

Charity registration number: 802568

The Dr Edward Bach Healing Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2022

THE DR EDWARD BACH HEALING TRUST

Contents (continued)

Reference and Administrative Details	1
Statement of Trustees' Responsibilities	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

THE DR EDWARD BACH HEALING TRUST

Reference and Administrative Details

Trustees	Mrs J Howard
	Ms A Sayce
	Mr B Charles
Charity Registration Number	802568
Principal Office	Mount Vernon
	Brightwell-cum-Sotwell
	Wallingford
	Oxfordshire
	OX10 0PZ
Independent Examiner	Haines & Company
	Chartered Certified Accountants
	Henderson House
	Hithercroft Road
	Wallingford
	Oxfordshire
	OX10 9DG

THE DR EDWARD BACH HEALING TRUST

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 14 June 2023 and signed on its behalf by:



.....
Mrs J Howard
Trustee

02 Feb 2024

THE DR EDWARD BACH HEALING TRUST

Independent Examiner's Report to the trustees of The Dr Edward Bach Healing Trust

I report to the trustees on my examination of the accounts of The Dr Edward Bach Healing Trust for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of The Dr Edward Bach Healing Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Dr Edward Bach Healing Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Dr Edward Bach Healing Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
B R Haines FCCA
Chartered Certified Accountants
Association of Chartered Certified Accountants

Henderson House
Hithercroft Road
Wallingford
Oxfordshire
OX10 9DG

14 June 2023

THE DR EDWARD BACH HEALING TRUST

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Investment income	2	28,502	-	28,502
Total income		28,502	-	28,502
Expenditure on:				
Charitable activities		(15,256)	-	(15,256)
Total expenditure		(15,256)	-	(15,256)
Net income		13,246	-	13,246
Net movement in funds		13,246	-	13,246
Reconciliation of funds				
Total funds brought forward		254,438	161,396	415,834
Total funds carried forward	10	267,684	161,396	429,080
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Investment income	2	19,033	-	19,033
Total income		19,033	-	19,033
Expenditure on:				
Charitable activities		(10,395)	-	(10,395)
Total expenditure		(10,395)	-	(10,395)
Net income		8,638	-	8,638
Net movement in funds		8,638	-	8,638
Reconciliation of funds				
Total funds brought forward		245,799	161,396	407,195
Total funds carried forward	10	254,437	161,396	415,833

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 10.

THE DR EDWARD BACH HEALING TRUST

(Registration number: 802568)

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	285,584	285,584
Current assets			
Cash at bank and in hand	8	144,126	130,879
Creditors: Amounts falling due within one year	9	<u>(630)</u>	<u>(630)</u>
Net current assets		<u>143,496</u>	<u>130,249</u>
Net assets		<u>429,080</u>	<u>415,833</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		161,396	161,396
Unrestricted income funds			
Unrestricted funds		<u>267,684</u>	<u>254,437</u>
Total funds	10	<u>429,080</u>	<u>415,833</u>

The financial statements on pages 4 to 10 were approved by the trustees, and authorised for issue on 14 June 2023 and signed on their behalf by:



.....
Mrs J Howard
Trustee

02 Feb 2024

THE DR EDWARD BACH HEALING TRUST

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

THE DR EDWARD BACH HEALING TRUST

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2	2
Income from rents	28,500	28,500
Total for 2022	28,502	28,502
Total for 2021	19,033	19,033

3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		15,256	15,256
Total for 2021		10,395	10,395

THE DR EDWARD BACH HEALING TRUST

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

		Total expenditure £
4 Analysis of governance and support costs		
Governance costs		
	Unrestricted funds General £	Total funds £
Other governance costs	15,256	15,256
Total for 2022	15,256	15,256
Total for 2021	10,395	10,395
5 Independent examiner's remuneration		
		2021 £
Examination of the financial statements		630

THE DR EDWARD BACH HEALING TRUST

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Land and buildings £	Total £
Cost		
At 1 April 2021	285,584	285,584
At 31 March 2022	285,584	285,584
Depreciation		
At 31 March 2022	-	-
Net book value		
At 31 March 2022	285,584	285,584
At 31 March 2021	285,584	285,584

8 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	144,126	130,879

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	630	630

10 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	254,438	28,502	(15,256)	267,684
Restricted funds	161,396	-	-	161,396
Total funds	415,834	28,502	(15,256)	429,080

THE DR EDWARD BACH HEALING TRUST

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	245,799	19,033	(10,395)	254,437
Restricted funds	<u>161,396</u>	<u>-</u>	<u>-</u>	<u>161,396</u>
Total funds	<u>407,195</u>	<u>19,033</u>	<u>(10,395)</u>	<u>415,833</u>

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	124,188	161,396	285,584
Current assets	144,126	-	144,126
Current liabilities	<u>(630)</u>	<u>-</u>	<u>(630)</u>
Total net assets	<u>267,684</u>	<u>161,396</u>	<u>429,080</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	124,188	161,396	285,584
Current assets	130,879	-	130,879
Current liabilities	<u>(630)</u>	<u>-</u>	<u>(630)</u>
Total net assets	<u>254,437</u>	<u>161,396</u>	<u>415,833</u>

12 Analysis of net funds

		At 1 April 2021 £	At 31 March 2022 £
Cash at bank and in hand		<u>130,879</u>	<u>130,879</u>
Net debt		<u>130,879</u>	<u>130,879</u>
	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	<u>122,241</u>	<u>(12,352)</u>	<u>109,889</u>
Net debt	122,241	(12,352)	109,889

13 Related party transactions

THE DR EDWARD BACH HEALING TRUST

Statement of Financial Activities by fund for the Year Ended 31 March 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Investment income	28,502	19,033
Total income	28,502	19,033
Expenditure on:		
Charitable activities	(15,256)	(10,395)
Total expenditure	(15,256)	(10,395)
Net income	13,246	8,638
Net movement in funds	13,246	8,638
Reconciliation of funds		
Total funds brought forward	254,438	245,799
Total funds carried forward	267,684	254,437

THE DR EDWARD BACH HEALING TRUST

Statement of Financial Activities by fund for the Year Ended 31 March 2022 (continued)

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Expenditure on:		
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds brought forward	<u>161,396</u>	<u>161,396</u>
Total funds carried forward	<u>161,396</u>	<u>161,396</u>

THE DR EDWARD BACH HEALING TRUST

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Investment income (analysed below)	28,502	19,033
Total income	28,502	19,033
Expenditure on:		
Charitable activities (analysed below)	(15,256)	(10,395)
Total expenditure	(15,256)	(10,395)
Net income	13,246	8,638
Net movement in funds	13,246	8,638
Reconciliation of funds		
Total funds brought forward	415,834	407,195
Total funds carried forward	429,080	415,833

THE DR EDWARD BACH HEALING TRUST

Detailed Statement of Financial Activities for the Year Ended 31 March 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Investment income</i>		
Income from investment properties	28,500	19,000
Interest on cash deposits	2	33
	<u>28,502</u>	<u>19,033</u>
<i>Charitable activities</i>		
Repairs and maintenance	(15,254)	(9,393)
Office expenses	-	(312)
Independent examiner's fee	-	(630)
Bank charges	(2)	(60)
	<u>(15,256)</u>	<u>(10,395)</u>



Issuer

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