

HEAL FOR LIFE FOUNDATION UK

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH APRIL 2016

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HEAL FOR LIFE FOUNDATION UK

CHARITY INFORMATION AS AT 30 APRIL 2015

Operating as a Charity registered with the Charity Commission No. 1156694

Trustees

The Revd Ravi Holy
Lucy Huntington
Francis Huntington
Hereward Harrison
Robin Lefever
Anne Lawrence

Secretary

Mr Francis Huntington

Principal office

Cumberland Court
Church Street
Wye
Ashford
Kent
TN25 5BJ

Bankers

Lloyds TSB Bank Plc
81 High Street
Ashford
Kent
TN24 8SS

HEAL FOR LIFE FOUNDATION UK

TRUSTEES REPORT AS AT 30 APRIL 2016

The trustees present their report along with the financial statements of the charity for the year ended 30 April 2016. The financial statements have been prepared on a receipts and payments basis.

Structure, governance and management

The charity became registered as Charitable Incorporated Organisation (CIO) with the Charity Commission on 15th April 2014.

The funds of the Heal For Life Foundation UK are derived substantially from donations from the general public, and by grant giving bodies.

The Objects of the Charity are:

1. To promote and protect the physical and mental health of survivors of childhood trauma and abuse in the UK through the provision of, support, education, practical advice and financial assistance.
2. To advance the education of the general public in all areas relating to childhood trauma and abuse.

Trustee body

The Trustees who served during the year were as follows:

The Revd Ravi Holy
Lucy Huntington
Francis Huntington
Hereward Harrison
Robin Lefever (elected 29/09/2015)
Anne Lawrence

The trustees meet three times a year at which meetings the trustees agree the broad strategy and areas of activity for the charity. Extra meetings of the trustees are called for any extraordinary expenditure or urgent decisions.

HEAL FOR LIFE FOUNDATION UK

TRUSTEES REPORT (continued) AS AT 30 APRIL 2016

Application of income

The trustees shall first defray out of the income of the charity all proper costs, charges and expenses of, and incidental to, the administration and management of the charity. Subject to the payments aforesaid, the trustees shall apply the excess income of the charity in furthering the objects of the charity.

Objects and activities of the charity for the public benefit

In accordance with the stated charity objects, the activities are currently:

1. Dissemination of the existence of the charity and its intended work.
2. Fundraising in support of the work of the charity.
3. Setting up the resources to deliver the 'Heal For Life' five day residential programme for the adult survivors of childhood trauma and abuse.
4. Recruiting 'guests' to attend the programmes
5. Delivering the five day residential programme
6. The training of volunteers

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

Restriction

The Bursary Fund (the Fund) derives from donations made by members of the public who wish to sponsor places for guests who would otherwise not be able to afford the fees. At the start of the year the total in the Fund was £5,003.32, additions to the Fund during the year totalled £4,931.31 including 'Gift Aid' recovered from HMRC and £3,760.00 was withdrawn from the Fund to sponsor guest's fees. The balance in the Fund at the year-end was £6,174.63

Investment policy and performance

The funds of the charity are all currently held in a current account with Lloyds TSB. At such times as funds have risen to a level where they exceed the day to day running costs of the charity they will be invested in accordance with the Trustee Act 2000.

As at 30th April 2016 the total net assets of the charity were £14,829.44

Reserves policy

The charity aims to maintain reserves in unrestricted funds to cover the administrative costs of running the next three 'programmes' and to hold in the restricted Bursary Fund sufficient to cover those 'guests' requesting sponsorship.

Achievements and performance

During the year end 30th April 2016 the charity had delivered three 'five day' programmes and stands ready to deliver a further three programmes during the financial year 2016/2017 and has secured sufficient funds to deliver these and to pay for the current running costs of the charity

Approved by the Trustees and signed on behalf of the trustees

.....
Revd. Ravi Holy, Trustee
Chairman

Date: 2017

HEAL FOR LIFE FOUNDATION UK

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 30 APRIL 2016

	y/e 30/04/2016	y/e 30/04/2015
Income	£	£
Guest Fees	7,680.00	5,515.00
Donations (Bursary Fund)	4,931.31	4,440.00
Donations (unrestricted)	800.00	80.00
'Gift Aid' recovery from HMRC	–	1,852.50
Grants	–	500.00
Sales of merchandise	10.00	50.00
Miscellaneous	500.00	0.00
Total income	13,921.31	12,437.50
 Expenditure		
Venue Rent	4,635.00	4,485.00
'Healing Week' direct costs	1,703.37	1,800.68
Fee refunds	450.00	–
Travel	891.03	362.86
Hospitality	–	20.00
Office costs	–	00.00
Printing, postage & stationery	318.44	388.44
Telephone and web	120.00	102.99
Insurance	–	611.94
Accountancy	–	180.00
Subscriptions	120.00	00.00
Training costs	2,583.13	1,389.00
Equipment purchases	103.44	00.00
Misc. Incl. supervision	325.00	100.00
Total expenditure	11,249.41	9,440.95
Surplus of Income over Expenditure	£2,361.90	£2,996.55

Signed:	Ravi Holy	Chairman
	Lucy Huntington	Treasurer

Date:

HEAL FOR LIFE FOUNDATION UK

Balance Sheet for year ending 30th April 2016

	y/e 30/04/2016 £	y/e 30/04/2015 £
Opening balance at Lloyd Bank	12,157.54	9,160.99
Income for year	13,921.31	12,437.50
Expenditure for year	(11,249.41)	(9, 440.95)
Surplus for year	2,671.90	2,996.55
Closing balance at Lloyds Bank	14,829.44*	12,157.54*

*Represented by:

General Fund (Unrestricted)	8,654.81	£7,154.22
Bursary Fund (Restricted)	6,174.63	£5,003.32

Signed: Ravi Holy Chairman

Lucy Huntington Treasurer

Date:

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis

1.2 Fund accounting

The funds held on the General Fund at 30 April 2016 are un-restricted, which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for any other purpose.

The funds held on the Bursary Fund are restricted to the sponsorship of individual 'guests' on a programme.

1.3 Income

All incoming resources are included in the statement of account and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenses are provided on an actual expenditure basis. Expenditure includes VAT, which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

1.5 Gifted assets

Gifted assets are included at valuation if material.

1.6 Investments

In this year the charity did not hold any investments

2. Trustees' emoluments

No trustees received any remuneration, travel expenses were reimbursed during the year.

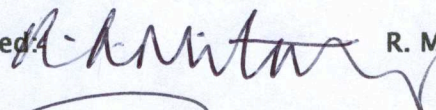
None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

HEAL FOR LIFE FOUNDATION UK

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 30 APRIL 2016

	y/e 30/04/2016	y/e 30/04/2015
Income	£	£
Guest Fees	7,680.00	5,515.00
Donations (Bursary Fund)	4,931.31	4,440.00
Donations (unrestricted)	800.00	80.00
'Gift Aid' recovery from HMRC	-	1,852.50
Grants	-	500.00
Sales of merchandise	10.00	50.00
Miscellaneous	500.00	0.00
Total income	13,921.31	12,437.50
Expenditure		
Venue Rent	4,635.00	4,485.00
'Healing Week' direct costs	1,703.37	1,800.68
Fee refunds	450.00	-
Travel	891.03	362.86
Hospitality	-	20.00
Office costs	-	00.00
Printing, postage & stationery	318.44	388.44
Telephone and web	120.00	102.99
Insurance	-	611.94
Accountancy	-	180.00
Subscriptions	120.00	00.00
Training costs	2,583.13	1,389.00
Equipment purchases	103.44	00.00
Misc. Incl. supervision	325.00	100.00
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Surplus of Income over Expenditure	£2,361.90	£2,996.55

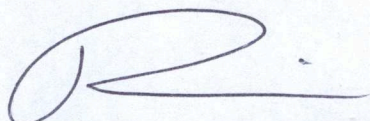
Independently Examined:



R. Mitcalfe

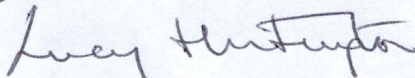
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Signed:



Ravi Holy

Chairman



Lucy Huntington

Treasurer

Date:

22/02/2017

HEAL FOR LIFE FOUNDATION UK

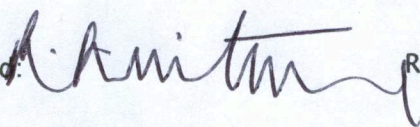
Balance Sheet for year ending 30th April 2016

	y/e 30/04/2016 £	y/e 30/04/2015 £
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Income for year	13,921.31	12,437.50
Expenditure for year	(11,249.41)	(9, 440.95)
Surplus for year	2,671.90	2,996.55
Closing balance at Lloyds Bank	14,829.44*	12,157.54*

*Represented by:

General Fund (Unrestricted)	9,602.12	£7,154.22
Bursary Fund (Restricted)	5,227.32	£5,003.32

Independently Examined:



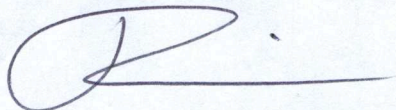
R. Mitcalfe

Date: 17.2.17

Signed:

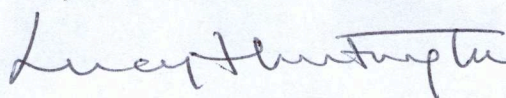
Ravi Holy

Chairman



Lucy Huntington

Treasurer



Date:

22/02/2017