

# **Community Foundation for Planetary Healing**

Also known as

## **The Planetary Healing Centre**

(A company limited by guarantee)

Scottish Charity No: SC034826

Company No: SC257126

### **Annual Report & Financial Statements**

**For the Period**

**6 October 2015 to 5 October 2016**

Chris Smith BSc (Hons) FCIE  
Independent Examiner and Charity Advisor  
Glascairn Cottage, Aytounhill, Cupar, Fife KY14 6JH  
Tel: 07791 260850  
Email: [chris@glascairn.org.uk](mailto:chris@glascairn.org.uk)

# Community Foundation for Planetary Healing

## Annual Report & Statement of Account

For the year 6 October 2015 to 5 October 2016

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## Community Foundation for Planetary Healing

### Trustees' Annual Report

For the year 6 October 2015 to 5 October 2016

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The trustees (who are also the directors of the company for the purposes of company law) present their report together with the financial statements and the independent examiner's report for the year 6 October 2015 to 5 October 2016.

### Reference & Administrative Information

<b>Charity and Company Name:</b>	Community Foundation for Planetary Healing
<b>Also known as:</b>	The Planetary Healing Centre
<b>Charity Number:</b>	SC034826
<b>Company Number:</b>	SC257126
<b>Registered Office</b>	Pirnie Ha', Cockburnhill Road, Balerno, Edinburgh EH14 7JB
<b>Principal Address:</b>	288 Portobello High Street, Edinburgh, EH15 2AS
<b>Trustees</b>	Mark Halliday - Chairperson Margot Daru-Elliot - acting Secretary Julie Huggins David Bates (from April 2016) Mandy Peat - Treasurer (from April 2016) Anne Henderson
<b>Others who served during the financial year:</b>	Claudia Goncalves (until May 2016) Rodica Pamphilon (in memory) (until August 2016) Tessa McKirdy (until February 2016) Mags Higgins (until February 2016)
<b>Advisers</b>	Alma Shearer, Emily Boyd, Stuart Keith and Joao Lima
<b>Company Secretary:</b>	Margot Daru-Elliot (acting secretary)
<b>Independent Examiner:</b>	Chris Smith BSc (Hons) FCIE
<b>Bankers</b>	Royal Bank of Scotland 540a Lanark Road Edinburgh EH14 5EL

# Community Foundation for Planetary Healing

## Trustees' Annual Report

For the year 6 October 2015 to 5 October 2016

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### **Structure, Governance & Management**

#### Governing Document

Community Foundation for Planetary Healing is a registered charity and a company limited by guarantee incorporated on 6 October 2003 and is governed by its Memorandum and Articles of Association.

Membership of the Foundation is open to all persons irrespective of age, sex, ethnicity, nationality, disability orientation, religion or beliefs who apply for membership and are approved by the Directors.

#### Appointment of Trustees

The Trustees, who are also the Directors of the Company, are elected by the membership at the AGM and serve for a maximum of five years when they retire from office. However, after their term of office has expired Trustees are eligible for re-election. The Trustees may at any time co-opt any person to be appointed as a Trustee to fill a vacancy in their number or as an additional Trustee, but a co-opted Trustee holds office only until the next AGM

#### Organisational Structure

The Trustees, who meet quarterly, are responsible for overseeing the running of the Company. Four voluntary coordinators are responsible for the day to day running of the projects under the supervision of a volunteer manager.

#### Risk Review

The Trustees keep the risks the Trust is exposed to under review and have adopted a number of policies and procedures to, as far as possible, minimise those risks.

### **Objectives & Activities**

The charity is a small organization run by volunteers. A team of over 30 volunteers support the work and are committed to living and inspiring holistic, conscious and sustainable ways.

During this current financial year, the charity celebrated 13 years of excellence and is recognized as a leading provider of Holistic Health care in Edinburgh.

The charity offers holistic therapies in the charitable holistic health project, the careers project, various classes and groups as part of the community initiative, Planetary Healing bee project, nature connection for families' project, deep nature connection programme, a holistic shop, a holistic library and also 2 holistic festivals a year.

With clients from different groups and backgrounds, every volunteer at the charity works hard to transform clients' challenges and struggles into practical ways that brings health and wellbeing to each person.

# Community Foundation for Planetary Healing

## Trustees' Annual Report

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The charity's mission is to bring real, lasting, positive change to individuals and communities. Providing therapeutic relief and relaxation to those suffering poverty, destitution, and/or struggling with poor mental and physical health. The nature connection facilitates families to relate positively to one another, support disadvantaged families to connect with nature, encourage team building and communication skills, and provide the opportunity for people to develop healthy self-expression emotionally, mentally and socially.

Founded in October 2003, the sole intention of the charity was and still is to help people from local communities who are struggling with their health and/or in an economically disadvantaged position.

People usually self-refer for the projects, however, there are a number of organisations who also refer people regularly: Dr Bell's Leith, Health in Mind, Cyrenians and GPs

The Foundation achieved its overall aim through the following main charitable activities this year:

- **HOLISTIC HEALTH PROJECT** - Since 2006 the charity has been offering by donation treatments to vulnerable adults placed on/surviving unable to cope on the low/no waged spectrum. Ten years on, the project continues to flourish thanks to the dedication of the team of volunteers and the identifiable benefits received by the participants. Each year the project provides around 100 individuals with one-on-one therapies (between 8 to 16 therapies a year are offered depending on circumstances).

The people accessing this project are often in acute distress when they come to the charity and in acute need with ill-health.

- **NATURE CONNECTION FOR FAMILIES** – Since 2012 this project supports families struggling with issues relating to stress, anger management and communication difficulties. Participants are supported and encouraged to manage their stress, isolation and the effects of poverty. The social and educational input we deliver through all manner of outdoor activities supports a sense of community, personal growth and ability to contribute and work together with others. The experience offers coping strategies, improved parenting skills and family bonding. A minibus is offered coming from Leith to the Planetary Healing Woodland in Balerno where the charity has a 19ft yurt is equipped with a wood burning stove. Soup, refreshments and a vast range of activities which are educational in terms of social, environment and personal well-being are offered to the families.

- **THE PLANETARY BEE PROJECT** – This project is also based in Balerno and is almost one-year-old and counts with a collective of like-minded bee-keepers who take a holistic approach to looking after bees who are at risk of extinction if we don't find a sustainable solution for the problems they are facing. The project is experimenting with a holistic approach and traditional methods to try to find a natural outcome to help the bees. The project is also highly educational for the children and the families with storytelling about bees, clowning and bee games. The children also plant wild flowers for the bees.

## Community Foundation for Planetary Healing

### Trustees' Annual Report

For the year 6 October 2015 to 5 October 2016

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- **STRESS RELIEF PROJECT FOR CARERS** – Over the years it has been clear to the charity that there was a need for the creation of a project to offer support to unpaid carers that was not currently available in Edinburgh at least. This project was launched as a pilot project in September 2016. With the same spirit of our Holistic Health Project the aim is to offer holistic services in particular to disadvantaged carers who are restricted financially and dealing with high levels of stress that can lead to mental health issues and relationship/family break-up. Anyone who is a carer and in need of a holistic therapy they would otherwise not receive or be able to afford, are welcomed in the project.
- **VOLUNTEERING PROGRAMME** – The charity offers a highly respected volunteering programme which helps qualified therapists, including former service users, increase their confidence in their professional practice and gain even more experience. In return they offer our beneficiaries holistic treatments by donation, with all donations going directly towards our running costs. Upon joining the project all therapists are required to have accredited qualifications and be fully insured. PVG checks are routinely carried out. 30 people are regular volunteers through this programme.

Other activities run mostly as social enterprise programmes to help generate income to support the charitable activities : Employees Wellness Programme, Private therapies, Classes and groups and Deepening our Nature Connection – Falkland.

### Achievements & Performance

The Charity began the year with a full refurbishment of the whole center, decorated it inside and outside and gave it a new facade.

The Holistic Health Project was open for 44 weeks and supported 98 people who had health issues and were financially restricted. A total of 409 holistic therapy sessions were booked in the project from which 57 were cancelled by the client and 17 were a no show.

The latest evaluation showed that 79% of people interviewed reported lasting improvements to aspects of their health and wellbeing subsequent to attending therapies with the project. Many reported multiple benefits across a wide range of issues.

The Nature Connection for Families ran between April and October and delivered 6 Friday sessions. 56 participants composed of 21 adults and 35 children were helped; these families were financially restricted or on benefits. Most referrals came from Dr. Bells Family Centre in Leith. A total of 69 people benefited from the Nature Connection for Families this year.

The Charity took further steps towards self-sustainability and took all the legal steps necessary to set up a Holistic Shop. The shop opened its doors with an inauguration party on the 6<sup>th</sup> of May 2016. The main objective is to generate money to support the charity with its core costs.

In June 2016, the bees were ready to swarm and now Planetary Healing has 2 bee hives.

# Community Foundation for Planetary Healing

## Trustees' Annual Report

For the year 6 October 2015 to 5 October 2016

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The charity delivered 4 full weekends of Deep Nature Connection which included camping for families and individuals. The programme took place at the Falkland State in Fife and the camping took place at Pillars of Hercules, an organic café which offers the infrastructure for camping. The programme had 3 main facilitators, each weekend counted with a team of 8 volunteers called the acorn team. The programme is inspired by Art of Mentoring, a worldwide movement which has the objective of mentoring people into developing a deeper relationship with nature for health and wellbeing. The programme was a great success and each weekend counted with over 31 participants including 11 people who were part of the team of volunteers and facilitators delivering the programme. A total of 91 people benefited from the Deepening our Nature Connection this year.

### Delivery of 2 Fundraising Holistic Festivals

The charity delivered 2 Holistic Festivals during this year. Held on October and May 2016 in Balerno, each event was a collective process of human connection and a rich and transformative journey for all participants and volunteers. The Festivals raised over £2000 for the charity and over 200 people benefited from it.

## Financial Review

The charity managed to keep the costs of the services to a minimum thanks to the generosity of the volunteer team which, in this year's account contributed in kind a total of £95,900. This was estimated from £45,500 (therapists), Management (£25,500), Day to day coordination (£14,800), Board of Trustees and fundraisers (£10,300).

The project therapy in Portobello also benefits again from the donation of rent free premises equivalent to £9,500 per annum from the co-founders. This has been accounted for as a donation with an equivalent notional expenditure on rent.

In the 12 Months covered by this report, the charity received income totaling £35,280 (2015: £24,946), primarily from its charitable activities, grants, fundraising and donations. The total expenditure was £29,862 (2015: £31,611) resulting in a surplus of £5,418 (2015: a deficit of £6,665).

An estimated 20% of the Holistic Health Project sessions were given free to those who were in acute need when they indicated that they could not afford the smallest donation.

It is the intention of the Trustees to build up and maintain £3,000 in free reserves to allow the Foundation to meet timing differences between receipts & payments and to allow for any exceptional or unforeseen expenditure. At the 5 October 2016, the Foundation held free reserves (the unrestricted funds less the value of tangible assets not readily available to be spent) of £2,915 and had almost met their target.

# Community Foundation for Planetary Healing

## Trustees' Annual Report

For the year 6 October 2015 to 5 October 2016

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### Future Plans

1. Raise funds to consolidate the pilot Stress Relief for Carers project into a well-structured and supported project.
2. Deliver 4 full weekends of the Deepening our Nature Connection Programme in 2017.
3. Seek funds for a part-time project development worker, a part-time administrator and a full-time receptionist.
4. Develop a new website easier to navigate.
5. Raise funds for support and training for our team of volunteers.

The focus for the year ahead is to continue to work supporting those who find themselves with health and wellbeing issues and are restricted financially.

We will continue to nurture our Planetary bee project and hopefully by the end the year have 4 hives with the swarms from our current 2 hives.

We will also continue to nurture our partnership with Dr. Bells Families in Leith, Cyrenians, Health in Mind, Youth Vision and will seek to establish other partnerships.

This report has been prepared in accordance with the provisions for small companies under part 15 of the Companies Act 2006, was approved by the Trustees on .....2017 and signed on their behalf by:

.....

Mandy Peat, Treasurer



# Community Foundation for Planetary Healing

## Independent Examiner's Report

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I report on the financial statements of the charity for the financial period 6 October 2015 to 5 October 2016 that are set out on pages 10 to 16.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation (10)(1)(a) to (c) of the 2006 Accounts Regulations does not apply.

It is my responsibility to examine the accounts under section (44)(1)(c) of the Act and to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

In connection with my examination no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations; and
  - to prepare accounts which accord with the accounting records and comply with the Regulation 8 of the 2006 Regulations

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris Smith BSc (Hons) FCIE  
Glascairn Cottage  
Aytounhill  
Cupar  
KY14 6JH

Date:

## Community Foundation for Planetary Healing

### Statement of Financial Activities (Incorporating Income & Expenditure Account)

For the year 6 October 2015 to 5 October 2016

	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
<b>Income from:</b>					
Donations & Legacies	5	16,953	10,885	27,838	14,996
Charitable activities	6	6,066	-	6,066	6,682
Other trading activities	7	1,373	-	1,373	3,266
Investments		3	-	3	2
Total income		<u>24,395</u>	<u>10,885</u>	<u>35,280</u>	<u>24,946</u>
<b>Expenditure on:</b>					
Raising funds		-	-	-	233
Charitable activities	8	22,897	6,965	29,862	31,378
Total expenditure		<u>22,897</u>	<u>6,965</u>	<u>29,862</u>	<u>31,611</u>
<b>Net income/(expenditure)</b>		<u>1,498</u>	<u>3,920</u>	<u>5,418</u>	<u>(6,665)</u>
Transfers		752	(752)	-	-
<b>Net movement in funds</b>		<u>2,250</u>	<u>3,168</u>	<u>5,418</u>	<u>(6,665)</u>
<b>Reconciliation of Funds</b>					
Funds brought forward		2,003	1,378	3,381	10,046
Net movement in funds		<u>2,250</u>	<u>3,168</u>	<u>5,418</u>	<u>(6,665)</u>
Funds carried forward		<u>4,253</u>	<u>4,546</u>	<u>8,799</u>	<u>3,381</u>

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. The notes on pages 12 to 16 form an integral part of these accounts.

## Community Foundation for Planetary Healing

### Balance Sheet

As at 5 October 2016

	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	9	1,338	-	1,338	982
<b>Current Assets</b>					
Debtors	10	1,500	-	1,500	194
Cash at bank & in hand		1,853	4,546	6,399	3,436
Total current assets		<u>3,353</u>	<u>4,546</u>	<u>7,899</u>	<u>3,630</u>
<b>Current Liabilities</b>					
Creditors		-	-	-	837
Accruals		438	-	438	394
Total current liabilities		<u>438</u>	<u>-</u>	<u>438</u>	<u>1,231</u>
<b>Net current assets</b>		<u>2,915</u>	<u>4,546</u>	<u>7,461</u>	<u>2,399</u>
<b>Net assets</b>		<u>4,253</u>	<u>4,546</u>	<u>8,799</u>	<u>3,381</u>
<b>Funds of the Charity</b>					
Unrestricted funds		4,253	-	4,253	2,003
Restricted funds		-	4,546	4,546	1,378
Total Funds		<u>4,253</u>	<u>4,546</u>	<u>8,799</u>	<u>3,381</u>

The directors confirm that for the financial period ended 5 October 2016: -

- the company was entitled to exemption under section 477 of the Companies Act 2006, and
- no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the 2006 Companies Act. The notes on pages 12 to 16 form an integral part of these accounts.

Approved by the trustees on .....2017 and signed on their behalf by:

.....  
Mandy Peat, Treasurer

# Community Foundation for Planetary Healing

## Notes to the Financial Statements

For the year 6 October 2015 to 5 October 2016

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### 1 Basis of Preparation

#### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with: -

- (a) The Charities & Trustee Investment Act (Scotland) Act 2005, and
- (b) The Charities Accounts (Scotland) Regulations 2006 as amended
- (c) The Company's Act 2006
- (d) Financial Reporting Standard for Smaller Entities (the FRSSE) (Effective January 2015),
- (e) Accounting & Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRSSE))

#### 1.2 Changes to Basis of Preparation

- (a) The Charities SORP (FRSSE), previously SORP 2005 (2<sup>nd</sup> Edition)
- (b) The FRSSE 2015, previously FRSSE 2008

#### 1.3 Changes to previous years' accounts

- (a) The presentation of the financial statements has been amended to meet the requirements of the Charities SORP (FRSSE). No material changes to the accounts have been made.

### 2 Accounting Policies

#### 2.1 Form of Financial Statements

The charity maintains two types of funds for accounting purposes: -

- (a) A general unrestricted fund that can be expended at the discretion of the trustees on furthering the objects of the charity, and
- (b) Restricted funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

#### 2.2 Incoming Resources

- (a) Incoming Resources are recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources; their receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SOFA.
- (c) Funds received in advance and which specifically relate to a future accounting period are treated as deferred income.

# Community Foundation for Planetary Healing

## Notes to the Financial Statements

For the year 6 October 2015 to 5 October 2016

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### 2.3 Expenditure & Liabilities

- (a) Expenditure is accounted for on an accruals basis.
- (b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources; it is probable they will be paid and the monetary value can be measured with sufficient reliability.

### 2.4 Assets

- (a) Tangible fixed assets are capitalised if they have a value greater than £250 and can be used for more than one year. They are valued at cost or, if gifted, at their value on receipt.
- (b) Depreciation is calculated on a straight-line basis to write off the cost of tangible assets over their useful economic life as follows:
  - Yurt & other equipment – 20%

### 2.5 Debtors

- (a) Debtors are recognised at the settlement amount due
- (b) Prepayments are valued at the amount prepaid

### 2.6 Cash

Cash at bank and in hand includes cash and bank deposits repayable on demand

### 2.7 Creditors

- (a) Creditors are recognised where the charity has an obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.
- (b) Accrued charges are normally valued at their settlement amount.

### 2.8 Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or expense to which it relates.

## 3 Trustee Remuneration & Expenses

Remuneration for services delivered to the Foundation was paid to one trustee and a person connected to a trustee as provided for by Clause 5.3 of the Memorandum of Association. Payments totaling £1,589 were paid to Claudia Goncalves, who is connected to Mark Halliday- a trustee, for coordination of the Nature Connection in Balerno and the Deep Nature Connection in Falkland. Payments totaling £700 were paid to Julie Huggins for facilitation of Nature Connection in Balerno and Deep Nature Connection in Falkland.

No out of pocket expenses were reimbursed to charity trustees.

## Community Foundation for Planetary Healing

### Notes to the Financial Statements

For the year 6 October 2015 to 5 October 2016

#### 4. Movement in Restricted Funds

During the year, the charity maintained the following restricted income funds:

	Opening balance	Income	Expenditure	Transfers	Closing balance
	£	£	£	£	£
Children's Project in Brazil	100	-	-	-	100
Administrator costs - Santander	1,278	-	1,278	-	-
Nature Connection - Awards for All	-	9,885	5,687	(752)	3,446
Volunteer Expenses - E&LTF	-	1,000	-	-	1,000
<b>Total</b>	<b>1,378</b>	<b>10,885</b>	<b>6,965</b>	<b>(752)</b>	<b>4,546</b>

The transfer of £752 out of the Nature Connection restricted fund represents the cost of hugs and back flap jack chairs for the yurt that once purchased satisfied the restriction and were transferred to the unrestricted fund.

5. Donations & legacies	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
General donations & legacies		16,953	-	16,953	10,244
Awards for All		-	9,885	9,885	-
Santander		-	-	-	4,752
Edinburgh & Lothians Trust Fund		-	1,000	1,000	-
<b>Total</b>		<b>16,953</b>	<b>10,885</b>	<b>27,838</b>	<b>14,996</b>

6. Charitable activities	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
Community Initiative & Health Project		2,305	-	2,305	3,785
Other plus rental income		2,433	-	2,433	2,897
Deep Nature Connection		1,328	-	1,328	-
<b>Total</b>		<b>6,066</b>	<b>-</b>	<b>6,066</b>	<b>6,682</b>

## Community Foundation for Planetary Healing

### Notes to the Financial Statements

For the year 6 October 2015 to 5 October 2016

7. Other trading activities	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
Shop sales		118	-	118	305
Various events		1,255	-	1,255	2,961
Total		<u>1,373</u>	<u>-</u>	<u>1,373</u>	<u>3,266</u>

8. Charitable activities	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
Community Initiative & Health Project		1,733	2,068	3,801	7,900
Co-ordinator & facilitator fees		-	3,450	3,450	-
Administration		3,532	1,447	4,979	6,220
Establishment		10,969	-	10,969	11,845
Publicity		-	-	-	935
Other costs		5,741	-	5,741	2,621
Depreciation		396	-	396	1,463
Independent examination		438	-	438	394
Provision for bad debts		88	-	88	-
Total		<u>22,897</u>	<u>6,965</u>	<u>29,862</u>	<u>31,378</u>

### 9. Tangible Assets

	<u>Equipment and Yurt</u>
<b>Cost</b>	
At 6 October 2015	8,914
Additions	752
At 5 October 2016	9,666
<b>Depreciation</b>	
At 6 October 2015	7,932
Charge for the year	396
At 5 October 2016	8,328
<b>Net book value</b>	
At 5 October 2015	982
At 6 October 2016	1,338

## Community Foundation for Planetary Healing

### Notes to the Financial Statements

For the year 6 October 2015 to 5 October 2016

10. Debtors	Note	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
		£	£	£	£
Charity Shop		1,500	-	1,500	-

### 11. Previous year information

In order to comply with the SORP (FRSSE) to show corresponding amounts for the previous year for every item in the Statement of Financial Activities (not just the prior year totals), the unrestricted and restricted funds from the previous year, set out in accordance with the requirements of the SORP (FRSSE), is shown below:

#### Statement of Financial Activities for the year ended 31 March 2015

	Unrestricted Funds	Restricted Funds
	£	£
<b>Income from:</b>		
Donations	10,244	4,752
Charitable activities	6,682	-
Other trading activities	3,266	-
Investments	2	
Total income	<u>20,194</u>	<u>4,752</u>
<b>Expenditure on:</b>		
Raising funds	233	-
Charitable activities	19,054	12,324
Total expenditure	<u>19,287</u>	<u>12,324</u>
<b>Net movement in funds before transfers</b>	907	(7,572)
Transfers	998	(998)
<b>Net movement in funds after transfers</b>	1,905	(8,570)
<b>Reconciliation of Funds</b>		
Funds brought forward	98	9,948
Net movement in funds	1,905	(8,570)
Funds carried forward	<u>2,003</u>	<u>1,378</u>