

**CENTRE FOR REIKI INNER LIGHT
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2018**

Charity Number SCO44949

ROSS McCONNELL
Chartered Accountants
3 High Street
Kinross
KY13 8AW

CENTRE FOR REIKI INNER LIGHT

ACCOUNTS

YEAR ENDED 30 JUNE 2018

CONTENTS

PAGE

Trustees' Annual Report **1**

Independent examiner's report to the trustees **4**

Statement of financial activities profit and loss
account **6**

Balance sheet **7**

Notes to the accounts **8**

The following pages do not form part of the accounts

Detailed statement of financial activities profit and
loss account **11**

CENTRE FOR REIKI INNER LIGHT

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2018

The trustees present their report and the unaudited accounts of the charity for the year ended 30 June 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Centre for Reiki Inner Light

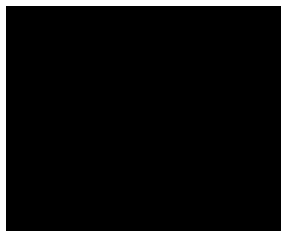
Charity registration number SCO44949

Principal office

Principal address 2 Drummond Park
Crook of Devon
Kinross

The trustees

The trustees who served the charity during the period were as follows:



[Redacted] was appointed as a trustee on 1 February 2018.

[Redacted] was appointed as a trustee on 1 February 2018.

[Redacted] retired as a trustee on 1 February 2018.

[Redacted] retired as a trustee on 1 February 2018.

Independent examiner

Ross McConnell
Chartered Accountant
3 High Street
Kinross
KY13 8AW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre for Reiki Inner Light is a charitable unincorporated body, and the purposes and administration arrangements are set out in our constitution.

No trustees received any remuneration during the year. Incidental expenses incurred by the trustees in carrying out their duties are reimbursed.

CENTRE FOR REIKI INNER LIGHT

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2018

OBJECTIVES AND ACTIVITIES

The Charitable Purposes of The Centre For Reiki Inner Light are to promote self healing and personal growth through the spiritual discipline of the Usui System of Japanese Reiki through the provision of quality training and education for Reiki Practitioners and the general public and also to engage Reiki Practitioners to offer a Reiki healing therapy service, thereby: advancing mental and physical health through the prevention or relief of sickness and suffering through the holistic therapy of Reiki; advancing public education through the provision of training programmes for the general public and for existing new and prospective existing Reiki Practitioners; providing relief to those in need by reason of age, ill-health, financial hardship or other disadvantage.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

The Centre has provided regular free Reiki Taster Sessions at both Ardler and Kirkton Community Centres in Dundee.

It has also provided Reiki Taster Sessions at various Women's Festival events, Pamper Day with Dundee Carers Centre, Time for You at Ardler Community Centre, Fun Days at Ardler and Kirkton Community Centres and also a pamper day organised by a voluntary organisation for women who have been traumatised or abused.

We have continued to provide short talks and practical Reiki sessions for a voluntary organisation providing support to those who wish to move away from addictions and substance abuse.

FINANCIAL REVIEW

The results for the year shows a deficit of £300 (2017 deficit of £1,830). The charity holds unrestricted funds of £ 889 (2017 £1,189) at the year end.

CENTRE FOR REIKI INNER LIGHT

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2018

PLANS FOR FUTURE PERIODS

Plans for future periods:

- " The Centre is to continue its free Taster sessions at Kirkton and Ardler Community Centres
- " Continue to work with new developments such as more client-centred pamper sessions with Dundee Carers Session on a regular basis rather than one Pamper Day in June, and also to initiate a rolling programme of Reiki for Relaxation sessions over the 8 Community Centres in Dundee
- " To provide Reiki Relaxation Sessions for staff of an organisation working with traumatised women
- " Continue to respond to Festival, Fun Days and Pamper days as they arise
- " Continue to respond to requests to give talks and provide support for vulnerable client groups of voluntary organisations

INDEPENDENT EXAMINER

Ross McConnell

Chartered Accountant has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees

Charity Secretary

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CENTRE FOR REIKI INNER LIGHT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE FOR REIKI INNER LIGHT

YEAR ENDED 30 JUNE 2018

I report on the accounts of the charity for the year ended 30 June 2018 which are set out on pages 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

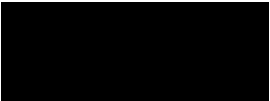
CENTRE FOR REIKI INNER LIGHT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRE FOR REIKI INNER LIGHT *(continued)*

YEAR ENDED 30 JUNE 2018

Laura McConnell
Ross McConnell
Chartered Accountant
Independent examiner

3 High Street
Kinross
KY13 8AW

 29/3/19

CENTRE FOR REIKI INNER LIGHT

STATEMENT OF FINANCIAL ACTIVITIES PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2018

	Note	Total Funds 2018 £	Total Funds 2017 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	877	299
TOTAL INCOMING RESOURCES		877	299
RESOURCES EXPENDED			
Charitable activities	3/4	(1,177)	(2,129)
TOTAL RESOURCES EXPENDED		(1,177)	(2,129)
NET OUTGOING RESOURCES FOR THE YEAR		(300)	(1,830)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,189	3,019
TOTAL FUNDS CARRIED FORWARD		889	1,189

The Statement of Financial Activities
Profit and Loss Account includes all gains and losses in the year and therefore
a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 9 form part of these accounts.

CENTRE FOR REIKI INNER LIGHT

BALANCE SHEET

30 JUNE 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		889	1,489
CREDITORS: Amounts falling due within one year	6	<u>—</u>	<u>(300)</u>
NET CURRENT ASSETS		889	1,189
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>889</u>	<u>1,189</u>
FUNDS			
Unrestricted income funds	7	889	1,189
TOTAL FUNDS		<u>889</u>	<u>1,189</u>

These accounts were approved by the members of the committee and authorised for issue on the and are signed on their behalf by:


Director

The notes on pages 8 to 9 form part of these accounts.

CENTRE FOR REIKI INNER LIGHT

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2018

7. UNRESTRICTED INCOME FUNDS

	Balance at 1 July 2017	Incoming resources	Balance at 30 June 2018
	£	£	£
General Funds	<u>1,189</u>	<u>(300)</u>	<u>889</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>889</u>	<u>889</u>
Total Funds	<u>889</u>	<u>889</u>

CENTRE FOR REIKI INNER LIGHT

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Donations	728	728	299
Donations	149	149	-
Financial compensation	<u>877</u>	<u>877</u>	<u>299</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Centre for Reiki Inner Light running costs	<u>1,177</u>	<u>1,177</u>	<u>2,129</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2018 £	Total Funds 2017 £
Centre for Reiki Inner Light running costs	<u>1,177</u>	<u>1,177</u>	<u>2,129</u>

5. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

6. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Other creditors	<u>-</u>	<u>300</u>

CENTRE FOR REIKI INNER LIGHT

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2018

**The following pages do not form part of the statutory accounts
which are the subject of the independent examiner's report on pages 4 to 5.**

CENTRE FOR REIKI INNER LIGHT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	728	299
Financial compensation	149	-
	877	299
	<hr/>	<hr/>
TOTAL INCOMING RESOURCES	877	299
	<hr/>	<hr/>
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Establishment - Other	663	29
Motor and travel costs - Other	208	221
Professional - Accountancy fees	300	300
Professional - Legal fees	6	43
Office expenses - Telephone	-	1,536
	1,177	2,129
	<hr/>	<hr/>
TOTAL RESOURCES EXPENDED	1,177	2,129
	<hr/>	<hr/>
NET OUTGOING RESOURCES FOR THE YEAR	(300)	(1,830)

CENTRE FOR REIKI INNER LIGHT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2018

	2018	2017
	£	£
CHARITABLE ACTIVITIES		
Centre for Reiki Inner Light running costs		
<i>Activities undertaken directly</i>		
Establishment - Other	663	29
Motor and travel costs - Other	208	221
Professional - Accountancy fees	300	300
Professional - Legal fees	6	43
Office expenses - Telephone	-	1,536
	<u>1,177</u>	<u>2,129</u>