

TAKE HEART

England & Wales · Charity number 1002063

Details

Status Registered

Legal form Other

Registered 1991-02-28

Register [View on the Charity Commission register](#)

Contact

Address Leeds General Infirmary
Great George Street
Leeds
LS1 3EX

Phone 01133922888

Email office@takeheart.net

Website www.takeheart.net

Activities

Objects: (1) TO RELIEVE PATIENTS AND FORMER PATIENTS WHO ARE SICK CONVALESCENT DISABLED HANDICAPPED OR INFIRM OF THE CARDIOTHORACIC DEPARTMENT OF THE LEEDS GENERAL INFIRMARY (2) TO PRESERVE AND PROMOTE THE GOOD HEALTH OF SUCH PATIENTS AND THEIR FAMILIES (3) TO PROVIDE AND ASSIST IN THE PROVISION OF RECREATIONAL FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR SUCH PATIENTS (4) TO SUPPORT THE CHARITABLE WORK OF OTHER SIMILAR CARDIAC UNITS AND DEPARTMENTS IN HOSPITALS THROUGHOUT YORKSHIRE

Activities: Providing comfort and support for patients at the Yorkshire Heart Centre situated at Leeds General Infirmary, St James Hospital and its units within the Leeds Teaching Hospitals, NHS Trust

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£570,432	£214,109	£957,562	0
2024-01-31	£175,862	£203,966	-	-
2023-01-31	£419,775	£301,043	-	-
2022-01-31	£404,496	£247,294	-	-
2021-01-31	£258,780	£333,378	-	-

Trustees

Name	Role	Appointed
GINA MCGAWLEY	Chair	
Andrew Fitzpatrick		2016-05-09
Andrew James Hogarth		2025-07-01
Carol Bourke		2023-10-07
Hayley Swithenbank		2023-11-05
Jeremy Stephen Caiger		2024-11-04
PAUL KAUFMAN		
Stephanie B C Kaufman		2018-03-14
Thomas Paul Knott		2024-09-09
Trevor Stephen Thompson		2019-02-15

TAKE HEART

England & Wales - Charity number 1002063

Accounts

REGISTERED CHARITY NUMBER: 1002063

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2025
for
Take Heart

TAKE HEART

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TAKE HEART

Reference and Administrative Details for the Year Ended 31 January 2025

TRUSTEES	Gina McGawley (Chair) Jeremy Caiger Thomas Knott Hayley Swithenbank Carol Bourke Trevor Thompson Stephanie Kaufman Andrew Fitzpatrick Matthew Wood Jeffrey Wildridge Paul Kaufman
PRINCIPAL ADDRESS	The Yorkshire Heart Centre F Floor, Jubilee Building The General Infirmary at Leeds Leeds LS1 3EX
REGISTERD CHARITY NUMBER	1002063
INDEPENDENT EXAMINER	UHY BPR HEATON Chartered Accountants Glenewes House Gate Way Drive Yeadon LS19 7XY

TAKE HEART

Report of the Trustees for the Year Ended 31 January 2025

The trustees prepare their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charity's objects are:

- 1) to relieve patients and former patients who are sick convalescent disabled handicapped or infirm of the cardiothoracic department of the Leeds General Infirmary.
- 2) to preserve and promote the good health of such patients and their families.
- 3) to provide and assist in the provision of recreational facilities in the interest of social welfare for such patients.
- 4) to support the charitable work of other similar cardiac units and departments in hospitals throughout Yorkshire.

ACHIEVEMENT AND PERFORMANCE

During the year the Charity's income increased by £394,570 to £570,432 compared to the previous year. This year the charity has benefitted from two legacies totalling £220,434.

Expenditure, excluding grants to Leeds General Infirmary increased by £15,247 to £43,816 resulting in a surplus for the year, excluding these grants of £526,105 (2024: £146,626).

The grants to Leeds General Infirmary for the year totalled £169,782 (2024: £174,730), resulting in a total surplus for the year of £356,323 (2024: a deficit of £28,104).

The total funds at the accounting date stood at £957,562 (2024: £601,240).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution adopted on 4 June 1990 as amended on 28 January 1991 and 17 June 1993.

Approved by order of the board of trustees on 28 May 2025 and signed on its behalf by:


Gina McGawley - Chair

Independent Examiners Report to the Trustees of Take Heart

Independent examiner's report to the trustees of Take Heart

I report to the charity trustees on my examination of the accounts of Take Heart (the trust) for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity trustees of the 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.

S.B. Hinchcliffe

Stephen B Hinchcliffe ACA FCCA
UHY BPR Heaton
Chartered Accountants
Glenewes House
Gate Way Drive
Leeds
West Yorkshire
LS19 7XY

28 May 2025

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 January 2025

	Note	Unrestricted Income	
		2025 £	2024 £
Incoming resources			
From generated funds;			
Voluntary income	5	540,869	154,057
Activities for generating funds	6	17,314	12,852
Investment income	7	10,798	7,732
From charitable activities	8	1,451	1,221
		<u> </u>	<u> </u>
Total incoming resources		<u><u>570,432</u></u>	<u><u>175,862</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	8,933	2,568
Costs of generating funds	10	8,575	5,115
Charitable activities	11	189,349	189,655
Governance costs	12	<u>7,252</u>	<u>6,628</u>
		<u> </u>	<u> </u>
Total resources expended		<u><u>214,109</u></u>	<u><u>203,966</u></u>
Net incoming/(outgoing) resources before transfers		356,323	(28,104)
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		356,323	(28,104)
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		356,323	(28,104)
Total funds brought forward		<u>601,240</u>	<u>629,343</u>
Total funds carried forward		<u><u>957,562</u></u>	<u><u>601,240</u></u>

TAKE HEART
(Registered Charity - 1002063)

BALANCE SHEET AS AT 31ST JANUARY 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible Assets			
Office Equipment at Cost		38,436	38,436
Additions During Year		-	-
		<u>38,436</u>	<u>38,436</u>
Depreciation to Date		<u>(37,112)</u>	<u>(36,601)</u>
		1,324	1,835
 CURRENT ASSETS			
Stock of Promotional Goods		1,533	1,748
Capital Reserve Deposit Account		938,007	587,810
Bank Current Account		500	500
PayPal Account		3,932	-
Cash in hand		100	100
Prepayments	13	<u>18,372</u>	<u>11,853</u>
		<u><u>962,444</u></u>	<u><u>602,011</u></u>
 CURRENT LIABILITIES			
Accruals	14	<u>6,206</u>	<u>2,606</u>
		<u><u>6,206</u></u>	<u><u>2,606</u></u>
 NET CURRENT ASSETS			
		956,238	599,405
		<u><u>957,562</u></u>	<u><u>601,240</u></u>
 FUNDS OF THE CHARITY			
Unrestricted Funds		<u><u>957,562</u></u>	<u><u>601,240</u></u>

The accounts were approved by the Trustees on 28 May 2025 and signed on their behalf by:


Gina McGawley - Chair

TAKE HEART
(Registered Charity - 1002063)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	343,331	(36,923)
Net cash used in operating activities		<u>343,331</u>	<u>(36,923)</u>
Cash flows from investing activities			
Interest received		10,798	7,732
Net cash provided by investing activities		<u>10,798</u>	<u>7,732</u>
Change in cash and cash equivalents in the reporting period		354,129	(29,191)
Cash and cash equivalents at the beginning of the reporting period		588,410	617,601
Cash and cash equivalents at the end of the reporting periods		<u>942,539</u>	<u>588,410</u>

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 JANUARY 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	356,323	(28,104)
Adjustments for:		
Depreciation Charge	511	666
(Increase)/Decrease in debtors	(6,305)	53,701
Increase/(Decrease) in creditors	3,600	(55,454)
Interest received	(10,798)	(7,732)
Net cash used in operations	<u>343,331</u>	<u>(36,923)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.2.24 £	Cash flow £	At 31.1.25 £
Net Cash			
Cash at bank	588,410	354,129	942,539
Total	<u>588,410</u>	<u>354,129</u>	<u>942,539</u>

TAKE HEART
(Registered Charity - 1002063)
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% on reducing balance

	Allocation	2025	2024
2. SUPPORT COSTS		£	£
Accountancy	Governance Costs	<u>1,800</u>	<u>2,556</u>
		<u>1,800</u>	<u>2,556</u>

3. RELATED PARTY TRANSACTIONS

The Charity is controlled by its Trustees.

There have not been any material transactions with any related party during the year.

4. DONATIONS COMMITTED

The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £338,636 (2024: £200,000).

5. Voluntary income

Legacies and donations	519,934	108,075
In memory of	19,075	43,360
Collection boxes	<u>1,860</u>	<u>2,622</u>
	<u>540,869</u>	<u>154,057</u>

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025 - continued

	2025	2024
	£	£
6. Activities for generating funds		
Quiz night	1,793	1,198
Raffles	-	680
Christmas draw	7,425	8,187
Stalls	7,137	1,536
Small Change Box	404	499
Annual trip	555	752
	<u>17,314</u>	<u>12,852</u>
7. Investment income		
Bank interest	10,798	7,732
	<u>10,798</u>	<u>7,732</u>
8. From charitable activities		
Membership fees	172	36
Sale of promotional goods	1,279	1,185
	<u>1,451</u>	<u>1,221</u>
9. Costs of generating voluntary income		
Postage	5,344	831
Stationery	2,347	825
Insurance	1,088	912
Repairs and renewals	154	-
	<u>8,933</u>	<u>2,568</u>
10. Costs of generating funds		
Annual trip	850	795
Christmas draw expenses	2,560	1,561
Promotional items	3,466	1,498
Quiz night expenses	1,699	1,261
	<u>8,575</u>	<u>5,115</u>
11. Charitable activities		
Donation of equipment to LGI	169,782	174,730
Newsletters	9,160	6,833
Patient Booklet	10,407	8,092
	<u>189,349</u>	<u>189,655</u>
12. Governance costs		
Accountancy	1,800	2,556
Expenses and meals	847	1,526
Telephone costs	178	172
Legal and professional fees	151	-
Miscellaneous expenses	2,832	864
Depreciation of office equipment	511	666
Bank Charges	933	844
	<u>7,252</u>	<u>6,628</u>
13. Prepayments		
Insurance	111	117
Subscriptions	10	87
Hospital TV channels	8,764	8,928
Aqua rentals	1,776	2,720
Explain my procedure	7,710	-
	<u>18,371</u>	<u>11,852</u>
14 Accruals		
Accountancy	1,800	2,556
Fundraising regulator costs	-	50
Donations to LGI	80	-
Postage costs	4,326	-
	<u>6,206</u>	<u>2,606</u>

TAKE HEART

England & Wales - Charity number 1002063

Accounts

REGISTERED CHARITY NUMBER: 1002063

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2024
for
Take Heart

TAKE HEART

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for the Year Ended 31 January 2024**

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TAKE HEART

**Reference and Administrative Details
for the Year Ended 31 January 2024**

TRUSTEES

Gina McGawley (Chair)
Hayley Swithenbank
Jessica Bourke
Carol Bourke
Trevor Thompson
Stephanie Kaufman
Andrew Fitzpatrick
Mathew Wood
Paul Kaufman
Jeffrey Wildridge

PRINCIPAL ADDRESS

The Yorkshire Heart Centre
F Floor, Jubilee Building
The General Infirmary at Leeds
Leeds
LS1 3EX

REGISTERD CHARITY NUMBER

1002063

INDEPENDENT EXAMINER

UHY BPR HEATON
Chartered Accountants
Glenewes House
Gate Way Drive
Yeadon
LS19 7XY

TAKE HEART

Report of the Trustees for the Year Ended 31 January 2024

The trustees prepare their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charity's objects are:

- 1) to relieve patients and former patients who are sick convalescent disabled handicapped or inform of the cardiothoracic department of the Leeds General Infirmary.
- 2) to preserve and promote the good health of such patients and their families.
- 3) to provide and assist in the provision of recreational facilities in the interest of social welfare for such patients.
- 4) to support the charitable work of other similar cardiac units and departments in hospitals throughout Yorkshire.

ACHIEVEMENT AND PERFORMANCE

During the year the Charity's income reduced by £188,433 to £175,862 compared to the previous year. The previous year benefitted from one legacy of £197,500.

Expenditure, excluding grants to Leeds General Infirmary reduced by £16,141 to £14,311, resulting in a surplus for the year, excluding these grants of £161,551 (2023: £338,843).

The grants to Leeds General Infirmary for the year totalled £189,655 (2023: £215,111), resulting in a total deficit for the year of £28,104 (2023: a surplus of £118,732)

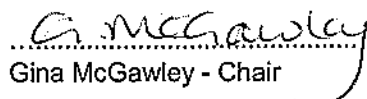
The total funds at the accounting date stood at £601,240 (2023: £629,343).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution adopted on 4 June 1990 as amended on 28 January 1991 and 17 June 1993.

Approved by order of the board of trustees on 22 May 2024 and signed on its behalf by:


Gina McGawley - Chair

**Independent Examiners Report to the Trustees of
Take Heart**

Independent examiner's report to the trustees of Take Heart

I report to the charity trustees on my examination of the accounts of Take Heart (the trust) for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees of the 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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 applicable 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.


Stephen B Hinchcliffe

UHY BPR Heaton
Chartered Accountants
Glenewes House
Gate Way Drive
Leeds
West Yorkshire
LS19 7XY

22 May 2024

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 January 2024

	Note	Unrestricted Income	
		2024 £	2023 £
Incoming resources			
From generated funds;			
Voluntary income	5	154,057	351,901
Activities for generating funds	6	12,852	10,442
Investment income	7	7,732	1,628
From charitable activities	8	1,221	324
Fraud reimbursement	14	-	55,480
Total incoming resources		<u>175,862</u>	<u>419,775</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	2,568	13,047
Costs of generating funds	10	5,115	5,499
Charitable activities	11	189,655	221,450
Governance costs	12	6,628	5,567
Fraud payment	14	-	55,480
Total resources expended		<u>203,966</u>	<u>301,043</u>
Net incoming/(outgoing) resources before transfers		(28,104)	118,732
Transfers			
Gross transfers between funds		-	-
Net incoming/(outgoing) resources before holding gains and losses		(28,104)	118,732
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		-	-
Net movement in funds		(28,104)	118,732
Total funds brought forward		<u>629,343</u>	<u>510,611</u>
Total funds carried forward		<u>601,240</u>	<u>629,343</u>

TAKE HEART
(Registered Charity - 1002063)

BALANCE SHEET AS AT 31ST JANUARY 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Assets			
Office Equipment at Cost		38,436	38,226
Additions During Year		<u>38,436</u>	<u>210</u>
Depreciation to Date		<u>(36,601)</u>	<u>(35,935)</u>
		1,835	2,501
 CURRENT ASSETS			
Stock of Promotional Goods		1,748	1,275
Capital Reserve Deposit Account		587,810	617,001
Bank Current Account		500	500
Cash in hand		100	100
Prepayments		11,853	10,546
Other debtors	14	<u>602,011</u>	<u>55,480</u>
		<u>602,011</u>	<u>684,902</u>
 CURRENT LIABILITIES			
Accruals	13	<u>2,606</u>	<u>58,060</u>
		<u>2,606</u>	<u>58,060</u>
 NET CURRENT ASSETS			
		599,405	626,842
		<u>601,240</u>	<u>629,343</u>
 FUNDS OF THE CHARITY			
Unrestricted Funds		<u>601,240</u>	<u>629,343</u>

The accounts were approved by the Trustees on 22 May 2024 and signed on their behalf by:


Gina McGawley - Chair

TAKE HEART
(Registered Charity - 1002063)
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets

Depreciation is provide at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

	Allocation	2024 £	2023 £
2. SUPPORT COSTS			
Accountancy	Governance Costs	2,556	2,580
		2,556	2,580

3. RELATED PARTY TRANSACTIONS

The Charity is controlled by its Trustees.

There have not been any material transactions with any related party during the year.

4. DONATIONS COMMITTED

The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £200,000 (2023: £200,000).

5. Voluntary income

General donations	108,075	325,731
In memory of	43,360	24,083
Collection boxes	2,622	2,087
	154,057	351,901

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024 - continued

	2024	2023
	£	£
6. Activities for generating funds		
Quiz night	1,198	1,722
Raffles	680	-
Christmas draw	8,187	7,246
Stalls	1,536	148
Change gang	499	237
Annual trip	752	1,089
	<u>12,852</u>	<u>10,442</u>
7. Investment income		
Bank interest	7,732	1,628
	<u>7,732</u>	<u>1,628</u>
8. From charitable activities		
Membership fees	36	30
Sale of promotional goods	1,185	294
	<u>1,221</u>	<u>324</u>
9. Costs of generating voluntary income		
Postage	831	10,664
Stationery	825	1,414
Insurance	912	912
Repairs and renewals	-	57
	<u>2,568</u>	<u>13,047</u>
10. Costs of generating funds		
Hire of halls and transport	-	2,768
Annual trip	795	-
Christmas draw expenses	1,561	2,354
Promotional items	1,498	377
Quiz night expenses	1,261	-
	<u>5,115</u>	<u>5,499</u>
11. Charitable activities		
Donation of equipment to LGI	189,655	215,311
Newsletters	-	6,139
	<u>189,655</u>	<u>221,450</u>
12. Governance costs		
Accountancy	2,556	2,580
Expenses and meals	1,528	941
Telephone costs	172	50
Miscellaneous expenses	1,706	1,099
Depreciation of office equipment	666	897
	<u>6,628</u>	<u>5,567</u>
13 Accruals		
Accountancy	2,556	2,580
Fundraising regulator costs	50	-
Donation to Leeds General Infirmary and recharged postage	-	55,480
	<u>2,606</u>	<u>58,060</u>

14 Fraud

During the previous year, the charity was the victim of a fraud in respect of a donation that was intended to be paid to Leeds General Infirmary in the sum of £55,480. The charity's bank agreed to reimburse the charity in full and this was received after the previous accounting date. The donation not paid to Leeds General Infirmary was accrued for at the previous accounting date.

TAKE HEART

England & Wales - Charity number 1002063

Accounts

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2023

Principal Address

The Yorkshire Heart Centre
F Floor, Jubilee Building
The General Infirmary at Leeds
Leeds
LS1 3EX

Chairman

Mrs G McGawley

Treasurer

A McLean

Bankers

National Westminster Bank PLC

Independent Examiners

BPR Heaton
Chartered Accountants
Glenewas House
Gate Way Drive
Yeadon
Leeds
LS19 7XY

TAKE HEART
(Registered Charity - 1002063)

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Accounts for the Year Ended 31st January 2023

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE

TAKE HEART (CHARITY NO.1002063)

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st January 2023, which are set out on pages 2 to 5.

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,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.

Stephen Hinchcliffe ACA FCCA
Broadhead Peel Rhodes Limited
Chartered Accountants
Glenewes House
Gate Way Drive
Yeadon
Leeds
West Yorkshire
LS19 7XY

24 May 2023

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2023

	Note	Unrestricted Income	
		2023 £	2022 £
Incoming resources			
From generated funds;			
Voluntary income	5	351,901	402,584
Activities for generating funds	6	10,442	1,332
Investment income	7	1,628	44
From charitable activities	8	324	536
Fraud reimbursement	14	<u>55,480</u>	<u>-</u>
Total incoming resources		<u><u>419,775</u></u>	<u><u>404,496</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	13,047	2,456
Costs of generating funds	10	5,499	41
Charitable activities	11	221,450	240,897
Governance costs	12	5,567	3,900
Fraud payment	14	<u>55,480</u>	<u>-</u>
Total resources expended		<u><u>301,043</u></u>	<u><u>247,294</u></u>
Net incoming/(outgoing) resources before transfers		118,732	157,202
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		118,732	157,202
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		118,732	157,202
Total funds brought forward		<u><u>510,611</u></u>	<u><u>353,409</u></u>
Total funds carried forward		<u><u>629,343</u></u>	<u><u>510,611</u></u>

TAKE HEART
(Registered Charity - 1002063)

BALANCE SHEET AS AT 31ST JANUARY 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Assets			
Office Equipment at Cost		38,226	37,027
Additions During Year		<u>210</u>	<u>1,199</u>
		38,436	38,226
Depreciation to Date		<u>(35,935)</u>	<u>(35,038)</u>
		2,501	3,188
 CURRENT ASSETS			
Stock of Promotional Goods		1,275	1,000
Capital Reserve Deposit Account		617,001	498,085
Bank Current Account		500	500
Cash in hand		100	100
Prepayments		10,546	9,178
Other debtors	14	<u>55,480</u>	-
		<u><u>684,902</u></u>	<u><u>508,863</u></u>
 CURRENT LIABILITIES			
Accruals	13	<u>58,060</u>	1,440
		<u><u>58,060</u></u>	<u><u>1,440</u></u>
 NET CURRENT ASSETS			
		626,842	507,423
		<u><u>629,343</u></u>	<u><u>510,611</u></u>
 FUNDS OF THE CHARITY			
Unrestricted Funds		<u><u>629,343</u></u>	<u><u>510,611</u></u>

The accounts were approved by the Trustees on 24 May 2023 and signed on their behalf by:


Chairman - Mrs G McGawley


Treasurer - A McLean

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with all applicable accounting standards and statements of recommended practice, and they comply with the requirements of the Charities Act 2011.

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets and depreciation

Fixtures and fittings are written off on a 25% reducing balance basis.

	Allocation	2023 £	2022 £
2. SUPPORT COSTS			
Accountancy	Governance Costs	2,580	1,440
		<u>2,580</u>	<u>1,440</u>

3. RELATED PARTY TRANSACTIONS

The Charity is controlled by its Trustees.

There have not been any material transactions with any related party during the year.

4. DONATIONS COMMITTED

The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £200,000 (2022: £200,000).

5. Voluntary Income

General donations	325,731	372,611
In memory of	24,083	28,568
Collection boxes	2,087	1,405
	<u>351,901</u>	<u>402,584</u>

6. Activities for generating funds

Quiz night	1,722	-
Christmas Draw	7,246	-
Sponsored walk	-	863
Stalls	148	-
Change gang	237	469
Annual trip	1,089	-
	<u>10,442</u>	<u>1,332</u>

7. Investment income

Other Bank Interest	1,628	44
	<u>1,628</u>	<u>44</u>

8. From charitable activities

Membership fees	30	44
Sale of promotional goods	294	492
	<u>324</u>	<u>536</u>

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2023 - continued

	2023	2022
	£	£
9. Costs of generating voluntary income		
Postage	10,664	430
Stationery	1,414	1,145
Insurance	912	859
Repairs and renewals	57	22
	<u>13,047</u>	<u>2,456</u>
10. Costs of generating funds		
Hire of halls and transport	2,768	-
Christmas draw expenses	2,354	-
Promotional items	377	-
Quiz night expenses	-	41
	<u>5,499</u>	<u>41</u>
11. Charitable activities		
Donation of equipment to LGI	215,311	231,977
Newsletters	6,139	8,920
	<u>221,450</u>	<u>240,897</u>
12. Governance costs		
Accountancy	2,580	1,440
Expenses and meals	941	443
Telephone costs	50	50
Legal and professional fees	-	-
Miscellaneous expenses	1,099	833
Depreciation of office equipment	897	1,134
	<u>5,567</u>	<u>3,900</u>
13 Accruals		
Accountancy	2,580	1,440
Donation to Leeds General Infirmary and recharged postage	55,480	-
	<u>58,060</u>	<u>1,440</u>
14 Fraud		

The Charity was the victim of a fraud in respect of a donation that was intended to be paid to Leeds General Infirmary in the sum of £55,480. The Charity's bank agreed to reimburse the Charity in full and this was received after the accounting date. The donation not paid to Leeds General Infirmary has been accrued in these accounts as this was paid after the accounting date.

TAKE HEART

England & Wales - Charity number 1002063

Accounts

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2022

Principal Address

The Yorkshire Heart Centre
F Floor, Jubilee Building
The General Infirmary at Leeds
Leeds
LS1 3EX

Chairman

Mrs G McGawley

Treasurer

A McLean

Bankers

National Westminster Bank PLC

Independent Examiners

BPR Heaton
Chartered Accountants
27a Lidget Hill
Pudsey
Leeds
LS28 7LG

TAKE HEART
(Registered Charity - 1002063)

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
TAKE HEART (CHARITY NO.1002063)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st January 2022, which are set out on pages 2 to 5.

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,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.

S.B. Hinchcliffe

Stephen Hinchcliffe ACA FCCA
Broadhead Peel Rhodes Limited
Chartered Accountants & Statutory Auditors
Leeds
West Yorkshire
LS28 7LG

14 April 2022

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2022

		Unrestricted Income	
	Note	2022	2021
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	402,584	255,742
Activities for generating funds	6	1,332	1,542
Investment income	7	44	283
From charitable activities	8	<u>536</u>	<u>1,213</u>
Total incoming resources		<u><u>404,496</u></u>	<u><u>258,780</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	2,456	2,365
Costs of generating funds	10	41	2,518
Investment management costs		-	-
Charitable activities	11	240,897	325,422
Governance costs	12	<u>3,900</u>	<u>3,073</u>
Total resources expended		<u><u>247,294</u></u>	<u><u>333,378</u></u>
Net incoming/(outgoing) resources before transfers		157,202	(74,598)
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		157,202	(74,598)
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		157,202	(74,598)
Total funds brought forward		<u><u>353,409</u></u>	<u><u>428,007</u></u>
Total funds carried forward		<u><u>510,611</u></u>	<u><u>353,409</u></u>

TAKE HEART
(Registered Charity - 1002063)

BALANCE SHEET AS AT 31ST JANUARY 2022

	2022 £	2021 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	37,027	36,666
Additions During Year	<u>1,199</u>	<u>361</u>
	38,226	37,027
Depreciation to Date	<u>(35,038)</u>	<u>(33,904)</u>
	3,188	3,123
 CURRENT ASSETS		
Stock of Promotional Goods	1,000	1,000
Capital Reserve Deposit Account	498,085	342,133
Bank Current Account	500	500
Cash in hand	100	100
Prepayments	<u>9,178</u>	<u>7,927</u>
	<u>508,863</u>	<u>351,660</u>
 CURRENT LIABILITIES		
Accruals	<u>1,440</u>	<u>1,374</u>
	<u>1,440</u>	<u>1,374</u>
 NET CURRENT ASSETS		
	507,423	350,286
	<u>510,611</u>	<u>353,409</u>
 FUNDS OF THE CHARITY		
Unrestricted Funds	<u>510,611</u>	<u>353,409</u>

The accounts were approved by the Trustees on 14 April 2022 and signed on their behalf by:



Chairman - Mrs G McGawley



Treasurer - A McLean

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with all applicable accounting standards and statements of recommended practice, and they comply with the requirements of the Charities Act 2011.

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets and depreciation

Fixtures and fittings are written off on a 25% reducing balance basis.

	Allocation	2022	2021
		£	£
2. SUPPORT COSTS			
Accountancy	Governance Costs	1,440	1,374
Legal and professional fees	Governance Costs	-	149
		<u>1,440</u>	<u>1,523</u>
3. RELATED PARTY TRANSACTIONS			
The Charity is controlled by its Trustees.			
There have not been any material transactions with any related party during the year.			
4. DONATIONS COMMITTED			
The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £200,000 (2020: £125,000).			
5. Voluntary Income			
General donations		372,611	234,961
In memory of		28,568	19,111
Collection boxes		1,405	1,670
		<u>402,584</u>	<u>255,742</u>
6. Activities for generating funds			
Miscellaneous		-	150
Sponsored walk		863	1,028
Change gang		469	364
		<u>1,332</u>	<u>1,542</u>
7. Investment income			
Other Bank Interest		44	283
		<u>44</u>	<u>283</u>
8. From charitable activities			
Membership fees		44	28
Sale of promotional goods		492	1,185
		<u>536</u>	<u>1,213</u>

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022 - continued

	2022	2021
	£	£
9. Costs of generating voluntary income		
Postage	430	912
Stationery	1,145	626
Insurance	859	750
Repairs and renewals	22	77
	<u>2,456</u>	<u>2,365</u>
10 Costs of generating funds		
Hire of halls and transport	-	30
Christmas draw expenses	-	10
Promotional items	-	2,478
Quiz night expenses	41	-
	<u>41</u>	<u>2,518</u>
11 Charitable activities		
Donation of equipment to LGI	231,977	322,637
Newsletters	8,920	2,785
	<u>240,897</u>	<u>325,422</u>
12 Governance costs		
Accountancy	1,440	1,374
Expenses and meals	443	333
Telephone costs	50	200
Legal and professional fees	-	149
Miscellaneous expenses	833	50
Depreciation of office equipment	1,134	967
	<u>3,900</u>	<u>3,073</u>

TAKE HEART

England & Wales - Charity number 1002063

Accounts

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2021

Principal Address

The Yorkshire Heart Centre
F Floor, Jubilee Building
The General Infirmary at Leeds
Leeds
LS1 3EX

Chairman

Mrs G McGawley

Treasurer

A McLean

Bankers

National Westminster Bank PLC

Independent Examiners

BPR Heaton
Chartered Accountants
27a Lidget Hill
Pudsey
Leeds
LS28 7LG

TAKE HEART
(Registered Charity - 1002063)

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE

TAKE HEART (CHARITY NO.1002063)

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st January 2021, which are set out on pages 2 to 5.

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,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Acthave 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.

S B Hinchcliffe

Stephen Hinchcliffe ACA FCCA
Broadhead Peel Rhodes Limited
Chartered Accountants & Statutory Auditors
Leeds
West Yorkshire
LS28 7LG

18 June 2021

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2021

		Unrestricted Income	
	Note	2021	2020
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	255,742	167,254
Activities for generating funds	6	1,542	18,100
Investment income	7	283	741
From charitable activities	8	<u>1,213</u>	<u>5,956</u>
Total incoming resources		<u><u>258,780</u></u>	<u><u>192,051</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	2,365	13,468
Costs of generating funds	10	2,518	10,080
Investment management costs		-	-
Charitable activities	11	325,422	111,155
Governance costs	12	<u>3,073</u>	<u>5,007</u>
Total resources expended		<u><u>333,378</u></u>	<u><u>139,710</u></u>
Net incoming/(outgoing) resources before transfers		(74,598)	52,341
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		(74,598)	52,341
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		(74,598)	52,341
Total funds brought forward		<u>428,007</u>	<u>375,666</u>
Total funds carried forward		<u><u>353,409</u></u>	<u><u>428,007</u></u>

TAKE HEART
(Registered Charity - 1002063)

BALANCE SHEET AS AT 31ST JANUARY 2021

	2021 £	2020 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	36,666	36,049
Additions During Year	<u>361</u>	<u>617</u>
	37,027	36,666
Depreciation to Date	<u>(33,904)</u>	<u>(32,937)</u>
	3,123	3,729
CURRENT ASSETS		
Stock of Promotional Goods	1,000	2,321
Capital Reserve Deposit Account	342,133	414,015
Bank Current Account	500	500
Cash in hand	100	100
Prepayments	<u>7,927</u>	<u>8,674</u>
	<u><u>351,660</u></u>	<u><u>425,610</u></u>
CURRENT LIABILITIES		
Accruals	<u>1,374</u>	<u>1,332</u>
	<u><u>1,374</u></u>	<u><u>1,332</u></u>
NET CURRENT ASSETS		
	350,286	424,278
	<u><u>353,409</u></u>	<u><u>428,007</u></u>
FUNDS OF THE CHARITY		
Unrestricted Funds	<u><u>353,409</u></u>	<u><u>428,007</u></u>

The accounts were approved by the Trustees on 18 June 2021 and signed on their behalf by:

Chairman - Mrs G McGawley

Treasurer - A McLean

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with all applicable accounting standards and statements of recommended practice, and they comply with the requirements of the Charities Act 2011.

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets and depreciation

Fixtures and fittings are written off on a 25% reducing balance basis.

	Allocation	2021	2020
		£	£
2. SUPPORT COSTS			
Accountancy	Governance Costs	1,374	1,332
Legal and professional fees	Governance Costs	149	50
		<u>1,523</u>	<u>1,382</u>
3. RELATED PARTY TRANSACTIONS			
The Charity is controlled by its Trustees.			
There have not been any material transactions with any related party during the year.			
4. DONATIONS COMMITTED			
The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £125,000 (2020: £120,000).			
5. Voluntary Income			
General donations		234,961	123,283
In memory of		19,111	39,327
Collection boxes		1,670	4,644
		<u>255,742</u>	<u>167,254</u>
6. Activities for generating funds			
Quiz night		-	1,247
Miscellaneous		150	377
Christmas raffle		-	9,537
Sponsored walk		1,028	4,652
Stalls		-	419
Change gang		364	782
Annual trip		-	1,086
		<u>1,542</u>	<u>18,100</u>
7. Investment income			
Other Bank Interest		283	741
		<u>283</u>	<u>741</u>
8. From charitable activities			
Membership fees		28	75
Sale of promotional goods		1,185	5,881
		<u>1,213</u>	<u>5,956</u>

TAKE HEART
(Registered Charity - 1002063)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2021 - continued

	2021	2020
	£	£
9. Costs of generating voluntary income		
Postage	912	8,344
Stationery	626	3,249
Insurance	750	1,189
Repairs and renewals	77	686
	<u>2,365</u>	<u>13,468</u>
10 Costs of generating funds		
Hire of halls and transport	30	1,070
Sponsored walk costs	-	1,508
Christmas draw expenses	10	2,065
Promotional items	2,478	4,586
Quiz night expenses	-	851
	<u>2,518</u>	<u>10,080</u>
11 Charitable activities		
Donation of equipment to LGI	322,637	105,695
Newsletters	2,785	5,460
	<u>325,422</u>	<u>111,155</u>
12 Governance costs		
Accountancy	1,374	1,332
Expenses and meals	333	1,919
Telephone costs	200	245
Legal and professional fees	149	50
Miscellaneous expenses	50	134
Depreciation of office equipment	967	1,327
	<u>3,073</u>	<u>5,007</u>