

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2020

The main work of the trust this year was in the following areas

INDIA

This year the work has been severely affected by the corona virus pandemic.
Our schools continue to be expanded and developed.
More goats have been purchased and have been distributed.
They are reproducing for our continually growing Goat Project.
We harvest and restock five Fish Farms annually now.
We have grown and harvested increasing quantities of food this year.

Through the year, our faithful UK volunteers provided support for a number of projects including four Orphanages, eight Schools for the needy, Churches and Clinics caring for the poor, sharing the good news and training workers for effective work in different areas.
We have provided among other things Food, Education, fish farms, goats and medical treatment.

We are continuing to help with the developing of the Hospital (which opened in Feb. 2014) helping it to continue to grow into a much valued service.
Many covid patients lives have been saved.
We have started more clinics and trained more village Health Workers as part of a growing village health programme.
This is serving a continually increasing number of villages in the poorest areas.

CHRIST IN THE PRECINCT (Coventry UK)

.
Due to covid this work functioned in the City Centre for One day only this year - Good Friday.

ALBANIA

It has been encouraging to see this work continue to grow.
Les and Mary continued to encourage and support workers in the country in prayer and contact.

BULGARIA Gregg n Sue are helping support this outreach and care work.

PROMOTION.

Les and Mary, Maurice and Helen where possible continued to take church meetings and network with our partners to support the growing work abroad.
The tri-monthly newsletter prepared and circulated by a small team of volunteers keeps people and churches informed, challenged and involved in the promotion of the Christian gospel, training and helping the needy.

The trustees met frequently for prayer & business.



Receipts and Payments Accounts

Charity name

HEARTLINK CHARITABLE TRUST.

Charity number (if any)

01059838

For the period from (start date)

011019

to (end date)

300920

Section A

Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|------------------------------------|----------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 8698 | 34888 | | 43586 | 41147 |
| TAX RECLAIMED | 2114 | 2465 | | 4579 | 7825 |
| BANK INTEREST | | 619 | | 619 | 654 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 10812 | 37972 | | 48784 | 49626 |
| A2 Asset and investment sales, etc | | | | | |
| Total receipts | 10812 | 37972 | | 48784 | 49626 |
| A3 Payments | | | | | |
| GRANTS | 4000 | 37862 | | 41862 | 32668 |
| SALARY | 7756 | 884 | | 8640 | 8740 |
| TRAVEL | 129 | | | 129 | 2248 |
| OFFICE | 664 | | | 664 | 622 |
| NEWSLETTER | 196 | | | 196 | 166 |
| MEMBERSHIP FEE | | 36 | | 36 | 36 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 12745 | 38782 | | 51527 | 44480 |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | 12745 | 38782 | | 51527 | 44480 |
| Net of receipts/(payments) | (1933) | (810) | | (2743) | 5146 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 4983 | 44540 | | 49523 | 44377 |
| Cash funds this year end | 3050 | 43730 | | 46780 | 49523 |

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|-------------------------------------|-----------------------------------|----------------------------------|
| LLOYDS BANK | 3050 | 7184 | |
| CAMBIDGE & LOUSTICS | | 36546 | |
| BANK | | 43730 | |
| Total cash funds (agree balances with receipts and payments account(s)) | 3050 | 43730 | |

B2 Other monetary assets

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|------------------|-------------------------------------|-----------------------------------|----------------------------------|
| HARC - TAX CLAIM | 692 | 1518 | |
| | | | |
| | | | |
| | | | |
| | | | |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------------------------|-----------------------------|-----------------|--------------------------|
| PRINTER, PROJECTOR, COMP. | INDIA | | |
| LAPTOP, TELEPHONE | GENERAL FUND | | |
| DISPLAY STAND, CAMERA | | | |
| | | | |
| | | | |
| | | | |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | | |
| | | | |
| | | | |
| | | | |

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval

[Signature]

HOWARD WISDOM

15/3/21

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

HEARTLINK CHARITABLE TRUST.

On accounts for the year ended

3 0 0 9 2 0

Charity no (if any)

1 0 5 9 8 3 8

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's
statement**

My examination was carried out in accordance with 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 the 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 (~~other than that disclosed below~~*):

(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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed



Date

1 JANUARY 2021

Name

STUART NEIL MATTOCKS

 Relevant professional qualification(s)
or body (if any)

Address

8 WYVER CRESCENT

COVENTRY

CV2 5LQ

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HEARTLINK CHARITABLE TRUST.

On accounts for the year ended

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Signed

Stuart Neil Mattocks

Date

1 JANUARY 2021

Name

STUART NEIL MATTOCKS

Relevant professional qualification(s)
or body (if any)

Address

8 WYVER CRESCENT

COVENTRY

CV2 5LQ