

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2021

It is with sadness that we announce the passing of Mary Wade and Maurice Markham.
We miss them greatly

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

INDIA

This year the work has again been severely affected by the corona virus pandemic.
Our schools were severely disrupted but recovering.
More goats have been purchased and are reproducing and have been distributed.
We continue to harvest and restock five Fish Farms annually.
We have grown and harvested increasing quantities of food this year which has helped
so many poor families, widows, and orphans.

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 development of the Hospital 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 over 100 village Health Workers as part of a growing village health programme, now serving
over 400 villages. This is serving a continually increasing number of villages in the poorest areas.

ALBANIA

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

BULGARIA

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

PROMOTION.

Les, 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) 1 0 5 9 8 3 8

For the period from (start date) 3 0 0 9 2 0
D I 1 0 2 0

to (end date) 3 0 0 9 2 1
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	8629	81505		90134	43586
TAX RECLAIMED	3660	6341		10001	4579
BANK INTEREST		441		441	619
Sub total	12289	88287		100576	48784
A2 Asset and investment sales, etc					
Total receipts	12289	88287		100576	48784
A3 Payments					
GRANTS	1000	87860		88860	41862
SALARY	7976	664		8640	8640
OFFICE	523			523	664
NEWSLETTERS	416			416	196
TRAVEL	47			47	129
MEMBERSHIP FEE		36		36	36
Sub total	9962	88560		98522	51527
A4 Asset and investment purchases, etc					
Total payments	9962	88560		98522	51527
Net of receipts/(payments)	2327	(273)		2054	(2743)
A5 Transfers between funds					
A6 Cash funds last year end	3050	43730		46780	49523
Cash funds this year end	5377	43459		48834	46780

Statement of assets and liabilities at the end of the period

81 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
LOYDS BANK	5,377	6,470	
CAMBRIDGE & CRUMPTON BANK		36,987	
Total cash funds (agree balances with receipts and payments account(s))	5,377	43,457	

82 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Gift Aid Claim	1,071		

83 Investment assets

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

84 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Printer, Projector, Computer	INDIA		
Laptop, Television	General Fd		
Display Stand Camera	"		

85 Liabilities

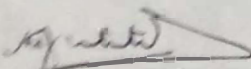
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



Howard Wiseman

7/3/2022

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 1

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

Stuart Neil Matlock

Date

14 JANUARY 2022

Name

STUART NEIL MATLOCK

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

Address

8 WYVER CLOSE
CAVENTRY
CV2 5LQ

30/9/20 LLOYDS BANK

10,233.47

CAMBRIDGE & COUNTIES BANK.

36546.57

46780.04

INCOME

100,576.26

EXPENDITURE.

98522.59

2053.67

48833.71

30/9/20¹ LLOYDS BANK, 11,920.52LESS CHEQUE
UNPRESENTED

74.44

11846.08

CAMB. & COUNTIES
BANK

36987.63

48833.71

FUND SUMMARIES

<u>FUND</u>	<u>BALANCE @ 1/10/20</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE 30/9/21</u>
GENERAL	3050	12289	9962	5377
L. WADE SUPPORT	-	700	700	-
INDIA	2442	76731	77987	186
MARKHAM MINISTRIES	3012	6582	6075	3519
NEW DAWN (BULK)	1730	4833	3798	2765
STAFF RESERVE.	36546	441	-	36987
	46780	100,576	98522	48834

GENERAL FUND RESERVE £3000. EXCESS TO BE GIVEN AS DIRECTED BY TRUSTEESGIFT AID. Estimate accrued @ 30/9/21 £1071INDIA FUND BALANCE of £186. £82 x 2 FOR FIRST YEAR MISSIONARY & ORPHANS

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

On accounts for the year ended

Set out on pages

Respective responsibilities of trustees
and examiner

Charity Name

HEATLINK CHARITABLE TRUST

3 0 0 9 2 1

Charity no (if any)

1 0 5 9 8 3 8

1 2

(remember to include the page numbers of additional sheets)

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- (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

Stuart

Date

14 JANUARY 2022

Name

STUART NEIL MATTHEWS

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

Address

8 WYVER CRESCENT
COVENTRY
CV2 5LQ