

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2022

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

INDIA

This year the work has again been affected by the corona virus pandemic.

Our schools were 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, clothing, 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 has taken many more church meetings and networked 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 with supporters & business meetings.

Heartlink Charitable Trust – Supplementary Notes

Bank Reconciliation		01/10/21	Income	Expenditure	30/09/22
		£	£	£	£
	Lloyds Bank	11846	55618	41758	25706
	Cambridge and Counties	36988	370	0	37358
	Total	48834	55988	41758	63063

Fund summaries

<u>Fund</u>	Balance At 1/10/21	Income	Expenditure	Balance At 30/9/22
	£	£	£	£
General (and Gift Aid)	5377	22592	14552	13417
L Wade support	0	4320	4320	0
India	186	20281	14714	5753
Markham Ministries	3519	2772	3530	2761
New Dawn (Bulgaria)	2765	5653	4643	3775
Staff Reserve	36987	370	0	37357
	48834	55988	41759	63063

General Fund Reserves £3,000. Excess to be given as directed by Trustees.

Gift Aid Amount to be received for Jul-Sep 22 £2197

Staff Reserve Fund for Les Wade.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

Heartlink Charitable Trust

On accounts for the year
ended

30 September 2022

Charity no
(if any)

1059838

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I
have followed all the 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 which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Name:

Stuart Neil Mattocks

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

Address:

8 Wyver Crescent

Coventry

CV2 5LQ

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Oct 2018