

HEARTLINK ANNUAL REPORT TO 30th SEPTEMBER 2024

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

INDIA

- Our schools continue to recover
- The goats are reproducing and are supporting many families.
- We continue to harvest and restock five Fish Farms annually.
- We have grown and harvested 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 three 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 and medical treatment.

We have started more clinics and trained more village Health Workers as part of a growing village health programme, now serving hundreds of villages. This is serving an increasing number of villages in the poorest areas.

Heartlink's financial support to India was halted during 2023/24 as the FRCA permission to send money to India was awaiting reapproval and therefore prevented us transferring funds to our projects. We are hoping and praying this situation changes soon.

ALBANIA

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

BULGARIA

- Teaching and training are helping support this outreach and care work.

PROMOTION.

- Les has taken church meetings and networked with our partners to support the growing work abroad.

- Four newsletters were prepared and circulated by a small team of volunteers to keep 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 & held trustees business meetings.

Heartlink Charitable Trust – Supplementary Notes

Bank Reconciliation		01/10/23	Income	Expenditure	30/09/24
		£	£	£	£
	Lloyds Bank	15750	48347	31730	32367
	Cambridge and Counties	38216	1643	0	39859
	Total	53966	49990	31730	72226

Fund summaries

<u>Fund</u>	Balance At 1/10/23	Income	Expenditure	Balance At 30/9/24
	£	£	£	£
General (and Gift Aid)	4106	26193	16071	14228
India	-1865	31210	16515	12830
Markham Ministries	9826	3960.00	11120	2666
New Dawn (Bulgaria)	2976	400.00	1860	1516
A&D (Bulgaria)	707	1635.00	1215	1127
Reserve (Les)	38216	1643	0	39859
	53966	65040	46780	72226

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HEARTLINK CHARITABLE TRUST

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

1059838

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

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

Signed:

Date:

15 FEBRUARY 2025

Name:

STUART MATLOCKS

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

Address:

8 WYVER CRESCENT

COVENTRY

CV2 5LQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.