



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 Period start date To 31 December 2021

Period end date

Charity name: Save a Child's Heart

Charity registration number: 1077939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide funds for medical care and treatment for children from developing countries. To provide funds for training of medical personnel from developing countries for the benefit of Sach children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As per accounts.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Declaration of Trust dated 26/04/99
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Approved by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Save a Child's Heart
Other name the charity uses	
Registered charity number	1077939
Charity's principal address	25 Crown Walk Apsley Lock Hemel Hempstead Hertfordshire HP3 9WS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W Felman			
2	D Silverston			
3	O Honigman			
4	R Sher		Commencing 30/12/21	
5	D Cohen		Commencing 30/12/21	
6	S Dawood		Commencing 30/12/21	
7	S Franks		Commencing 30/12/21	
8	H Rose		Resigned 28/07/22	
9	A Cotton		Resigned 22/07/22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	David Silverston	
Full name(s)	David Geoffrey Silverston	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31 Oct 2022	



Issuer Arram Berlyn Gardner

Document generated Mon, 31st Oct 2022 15:17:42 UTC

Document fingerprint 1db8b686a25f3967106ce73ec8521cc1

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 31st Oct 2022 16:11:16 UTC	David Silverston - Signer (3de243e93b0b79cce937fbb6d1944c20)

Audit history log

Date	Action
Mon, 31st Oct 2022 16:11:18 UTC	David Silverston viewed the envelope. (86.191.40.135)
Mon, 31st Oct 2022 16:11:16 UTC	The envelope has been signed by all parties. (86.191.40.135)
Mon, 31st Oct 2022 16:11:16 UTC	David Silverston signed the envelope. (86.191.40.135)
Mon, 31st Oct 2022 16:00:56 UTC	David Silverston viewed the envelope. (86.191.40.135)
Mon, 31st Oct 2022 15:56:45 UTC	David Silverston opened the document email. (86.191.40.135)
Mon, 31st Oct 2022 15:55:27 UTC	David Silverston opened the document email. (86.191.40.135)
Mon, 31st Oct 2022 15:26:54 UTC	Document emailed to davidsilverston@btinternet.com (18.170.49.207)
Mon, 31st Oct 2022 15:26:47 UTC	Sent the envelope to David Silverston (davidsilverston@btinternet.com) for signing. (195.224.246.150)
Mon, 31st Oct 2022 15:22:10 UTC	David Silverston has been assigned to this envelope (195.224.246.150)
Mon, 31st Oct 2022 15:21:12 UTC	Document generated with fingerprint aa26591f48d88df9dcf17f976aff377f (195.224.246.150)
Mon, 31st Oct 2022 15:20:27 UTC	Document generated with fingerprint 1db8b686a25f3967106ce73ec8521cc1 (195.224.246.150)
Mon, 31st Oct 2022 15:18:28 UTC	Document generated with fingerprint 5ae01a73cae9f392e61e4c0e186db55c (195.224.246.150)
Mon, 31st Oct 2022 15:18:17 UTC	Document generated with fingerprint 93e1a97eaa5f0ba168a25beda0b2c893 (195.224.246.150)
Mon, 31st Oct 2022 15:17:42 UTC	Envelope generated by Ryan Billingham (195.224.246.150)



Charity Name: Save a Child's Heart		Charity No (if any)		1077939	
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	366,073	98,276	-	464,349	55,181
Charitable activities	S02	29,449	-	-	29,449	149,923
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	2	-	-	2	6
Total	S07	395,523	98,276	-	493,799	205,110
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	373,545	98,276	-	471,821	195,756
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,501	-	-	2,501	2,013
Total	S12	376,046	98,276	-	474,322	197,769
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	19,477	-	-	19,477	7,342
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	19,477	-	-	19,477	7,342
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,477	-	-	19,477	7,342
Reconciliation of funds:						
Total funds brought forward	S21	11,796	-	-	11,796	4,454
Total funds carried forward	S22	31,273	-	-	31,273	11,796

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	31,273	-	-	31,273	11,796
Total current assets	B10	31,273	-	-	31,273	11,796
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	31,273	-	-	31,273	11,796
Total assets less current liabilities	B13	31,273	-	-	31,273	11,796
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	31,273	-	-	31,273	11,796
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	- 31,273	-	-	- 31,273	- 11,796
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	- 31,273	-	-	- 31,273	- 11,796

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

Signature	Print Name	Date of approval dd/mm/yyyy
David Silverston	David Silverston	31 Oct 2022

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	366,073	98,276	-	464,349	55,181
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		366,073	98,276	-	464,349	55,181
Charitable activities:	Charity Trust	9,357	-	-	9,357	119,343
	Ticket Sales & Events	-	-	-	-	-
	Other	20,094	-	-	20,094	30,586
	Total	29,450	-	-	29,450	149,929
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		395,523	98,276	-	493,799	205,110

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Expenses incurred on events	821	-	-	821	2,856	-	-	2,856
Medical Equipment	-	-	-	-	-	-	-	-
SACH - Israel	372,724	98,276	-	471,000	192,900	-	-	192,900
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	373,545	98,276	-	471,821	195,756	-	-	195,756
Separate material item of expense								
Wages and salaries	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Bank fees and card charges	244	-	-	244	185	-	-	185
Insurance	418	-	-	418	418	-	-	418
Just Giving fee	331	-	-	331	216	-	-	216
General expenses	1,508	-	-	1,508	1,194	-	-	1,194
Total other expenditure	2,502	-	-	2,502	2,013	-	-	2,013
TOTAL EXPENDITURE	376,046	98,276	-	474,322	197,769	-	-	197,769

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
31,273	11,796
-	-
31,273	11,796



Issuer Arram Berlyn Gardner

Document generated Mon, 31st Oct 2022 15:17:42 UTC

Document fingerprint 93e1a97eaa5f0ba168a25beda0b2c893

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 31st Oct 2022 16:11:16 UTC	David Silverston - Signer (3de243e93b0b79cce937fbb6d1944c20)

Audit history log

Date	Action
Mon, 31st Oct 2022 16:11:16 UTC	The envelope has been signed by all parties. (86.191.40.135)
Mon, 31st Oct 2022 16:11:16 UTC	David Silverston signed the envelope. (86.191.40.135)
Mon, 31st Oct 2022 16:00:56 UTC	David Silverston viewed the envelope. (86.191.40.135)
Mon, 31st Oct 2022 15:56:45 UTC	David Silverston opened the document email. (86.191.40.135)
Mon, 31st Oct 2022 15:55:27 UTC	David Silverston opened the document email. (86.191.40.135)
Mon, 31st Oct 2022 15:26:54 UTC	Document emailed to davidsilverston@btinternet.com (18.170.49.207)
Mon, 31st Oct 2022 15:26:47 UTC	Sent the envelope to David Silverston (davidsilverston@btinternet.com) for signing. (195.224.246.150)
Mon, 31st Oct 2022 15:22:10 UTC	David Silverston has been assigned to this envelope (195.224.246.150)
Mon, 31st Oct 2022 15:21:12 UTC	Document generated with fingerprint aa26591f48d88df9dcf17f976aff377f (195.224.246.150)
Mon, 31st Oct 2022 15:20:27 UTC	Document generated with fingerprint 1db8b686a25f3967106ce73ec8521cc1 (195.224.246.150)
Mon, 31st Oct 2022 15:18:28 UTC	Document generated with fingerprint 5ae01a73cae9f392e61e4c0e186db55c (195.224.246.150)
Mon, 31st Oct 2022 15:18:17 UTC	Document generated with fingerprint 93e1a97eaa5f0ba168a25beda0b2c893 (195.224.246.150)
Mon, 31st Oct 2022 15:17:42 UTC	Envelope generated by Ryan Billingham (195.224.246.150)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Save a Child's Heart

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1077939

Set out on pages

CC17 pages 1 – 5 for the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**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**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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:

ABG LLP

Date:

31/10/22

Name:

Filiz Zekia (on behalf of ABG LLP)

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

FCCA CTA

Address:	Arram Berlyn Gardner LLP
	30 City Road
	London EC1Y 2AB

Section B**Disclosure**

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

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

--