

HEART2HEART SANCTUARY HOUSE LTD

Report and Accounts

Year ended 31 March 2022

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Heart2heart Sanctuary House Ltd
Trustees' Annual Report for the Year Ended 31 March 2022

Company Information

Charity Name:	Heart2heart Sanctuary House Ltd
Directors/Trustees:	Reverend Leroy Anthony Miller Jackie Francis
Secretary:	Marsha Diete-Spiff
Key staff:	
Governing Document:	Memorandum and Articles of Association dated 16 February, 2000
Charity Commission No:	1080712
Company Registration No	03926902
Registered Office and Operational Address:	P.O Box 2096 Cyrodon CR90 9PR
Accountants:	AA Matthew & Co Newspring House 3, Worcester Avenue Old Swan Liverpool L13 9AZ
Bankers:	HSBC 512 Brixton Road London SW9 8ER

Heart2heart Sanctuary House Ltd

Trustees' Annual Report for the Year Ended 31 March 2022

Objects of the charity

Our Charity's purposes as set out in the objects contained in the company's memorandum of association are :

The advancement of Christian religion and to relieve poverty and sickness in accordance with Christian principles in the United Kingdom and in such other parts of the world as the Trustees may from time to time think fit.

The aims of our charity are to promote christian values, education and training, preserve and protect good health by providing facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the condition of life for the inhabitants within the county of London. We aim to address social exclusion and deprivation in Lambeth Borough as well as other areas of deprivation throughout the United Kingdom.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work

Our main objectives for the year continued to be the advancement of the Christian religion and the relief of poverty and sickness. The strategies we used to meet these objectives included:

1. Provision of Weekly Church Services on Sunday to minister to the physical, spiritual and material needs of the congregants.
2. Advancement of christian values, education and training.
3. Preserve and protect good health and to provide facilities in the interest of social welfare for recreation and leisure occupation with the objective of improving the conditions of life for the inhabitants
4. Provision of Special Events and Meetings to meet the specific needs of target groups in the Church such as Men, Women, Youth and Children.
5. Focusing on the Material needs of certain members undergoing difficult financial situations.
6. Working with other Christian agencies and Churches in London to advance the preaching of the Gospel.
7. Provision of Pastoral Care for Congregants and other members of the community
8. Missionary and Outreach Work

How Our Activities Deliver Public Benefit

Our main activities and who we try to help are described below. All our charitable activities focus on the advancement of the Christian religion and the relief of poverty and sickness.

Heart2heart Sanctuary House Ltd

Trustees' Annual Report for the Year Ended 31 March 2022

Who used and benefited from our Services?

Our Church Services are presented with both the regular congregant and the visitor or seeker in mind. We minister to the physical, mental and spiritual needs of the whole man in our services giving specific consideration to the seekers or new comers in our midst who may not necessarily have a church background and as such may not understand the processes and procedures of Christianity. We have also helped relieve poverty and hardship amongst both regular and irregular congregants who are suffering from a period of financial hardship due to unemployment and lack of financial resources.

Financial Review

The trustees approve an annual budget and give regular attention to financial results, variance from budgets and cash flow. Income was principally derived from the generous gifts and voluntary support of members of the church.

For the year, the charity's income (including recoveries of gift aid) was £78,468 (2021: £69,761) and its expenditure was £67,386 (2021: £46,310), which resulted in a Surplus of £11,082 (2021: Surplus of £23,451).

The trustees have considered the church's current financial position and projections for the coming 12 months. The trustees are satisfied that the church is and will remain solvent through that period.

Principal Funding Sources

The principal funding sources for the charity are currently by way of Donations and Gifts from congregants through the offering basket passed during Church services and direct bank transfers. We have exercised our right to reclaim the tax on the donations and gifts received from the congregants and this has proved a steady and growing source of additional income. Furthermore, bank interest on deposits have proved a viable additional source of funds.

Reserves Policy

The Board of Trustees has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure.

The expenditure for Year ended 31st March, 2022 is £67,386 and therefore the targeted reserves should be between £16,847 and £33,693 in general funds. The reserves are needed to meet the working capital requirements of the charity and the trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a significant drop in funding. This general reserve policy has been met this year as in previous years.

Plans for Future Periods

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Plans are also being developed to become more active within the Lambeth community by developing a project focused on helping ex offenders.

Heart2heart Sanctuary House Ltd Trustees' Annual Report for the Year Ended 31 March 2022

Structure, Governance and Management

Governing Document

The Organisation is a charitable company limited by guarantee, incorporated on 16th February 2000 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of Church work, trustees appointed have been selected on the basis of their faith, strength of character, skills set in the area of business management and growth and commitment to the vision of the charity.

Trustees Induction and Training

Most trustees are already familiar with the practical work of the charity. Additionally new trustees would be invited as required and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These sessions would be jointly led by the Chair of Trustees and the Chief Executive or Senior Pastor of the Charity and cover:

- ☐ The Obligations of Trustees
- ☐ The Main documents which set out the operational framework for the charity including the Memorandum and Articles.
- ☐ Resourcing and the current financial position as set out in the latest published accounts
- ☐ Future plans and objectives

A Question & Answer pack would be prepared which draws information from various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This will be distributed to all new trustees along with the Memorandum and Articles and the latest financial statements.

Risk Statement

The trustees recognise the importance of assessing and managing risk associated with the charity's objectives. The process of identifying risk is on-going and is an essential part of the work of the trustees and management Team. The charity has a set of comprehensive policy and procedure documents in place to ensure on-going identification and management of foreseeable risks.

Financial risk is mitigated through the adoption of comprehensive budgeting and reporting processes. Policy documents relating to risk and compliance issues are reviewed and updated annually. Current policies include:

1. Safeguarding children and vulnerable adults
2. Health and safety
3. Equal opportunities
4. Purchasing
5. Fire safety and evacuation
6. Employment including complaints and disciplinary issues
7. Privacy and data protection
8. Complaints
9. Finance Processes
10. Conflict of Interest

The trustees and staff have been aware of their responsibilities with regard to the new GDPR regulations and action has been taken to ensure compliance.

Heart2heart Sanctuary House Ltd

Trustees' Annual Report for the Year Ended 31 March 2022

Organisation

Heart2heart Sanctuary House Ltd is governed by a Board of Trustees elected to serve the charity and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled. There are a number of other criteria that a trustee must meet.

The Board of Trustees are assisted by the Department leaders. There are two trustees on the Board of Leaders.

The Board of Trustees meet quarterly and are responsible for the strategic direction and policy of the Charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Senior Pastor who is also the Chief Executive. He is ably assisted by an administration staff who implement day to day operations. The administrative team continue to develop their skills and working practices in line with good practice.

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- o Select suitable accounting policies and then apply them consistently;
- o Make judgements and estimates that are reasonable and prudent
- o Prepare the financial statements on the on going basis unless it is in appropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with Charity Acts of 2006 and 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees

Members of the Board of Trustees, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information of which the company's accountants are unaware; and as the directors of the company we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's accountants are aware of that information.

This report has been prepared by the Order of Trustees:

Rev. Leroy Anthony Miller
Director/Trustee

31st December, 2022

Heart2heart Sanctuary House Ltd
Independent examiner's report to the trustees of Heart2heart Sanctuary House Ltd
for the Year Ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the Charity [Charity No.1080712] for the year ended 31 March 2022 on pages 7 to 15 following, which have been prepared on the basis of the accounting policies set out on pages 10 and 11.

Responsibilities and basis of report

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the accounts of the Charity are not required to be audited section 144 of the Charities Act 2011 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

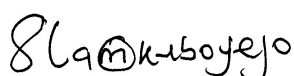
Independent examiner's statement

The Charity's gross income did not exceed £250,000 therefore our examiner need not be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a Fellow of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section section 130 of the Charities Act 2011;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 2011 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr Matthew Okuboyejo FCA, MAAT
Association of Accounting Technicians

AA Matthew & Co
Newspring House
3, Worcester Avenue
Old Swan
Liverpool
L13 9AZ

31st December 2022

Heart2heart Sanctuary House Ltd
Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 31 March 2022

		2022 Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary Income:</i>					
Donations and Offerings	3	61,949	-	61,949	57,825
Gift Aid Tax Reclaim		16,519		16,519	11,936
<i>Activities for generating funds:</i>					
Bank Interest	4	-		-	-
		78,468	-	78,468	69,761
Total incoming resources					
Resources expended					
Cost of generating funds					
Costs of generating voluntary income	5	19,188	-	19,188	10,659
Charity activities	6	46,998	-	46,998	34,851
Governance Costs	7	1,200	-	1,200	800
		67,386	-	67,386	46,310
Total resources expended					
Net Incoming resources before other recognised gains					
		11,082	-	11,082	23,451
Net movement in funds					
		11,082	-	11,082	23,451
Reconciliation of Funds					
Total funds brought forward		27,186	-	27,186	3,735
Total funds carried forward		38,268		38,268	27,186

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

All Income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Charities Act 2011.

The notes on Pages 10 to 15 form part of these accounts.

Heart2heart Sanctuary House Ltd
Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	4,975	1,833
Currents assets			
Other Debtors	12	1,000	1,000
Cash at bank and in hand	14	<u>33,393</u>	<u>25,153</u>
		34,393	26,153
Creditors: amounts falling due within one year	11	<u>(1,100)</u>	<u>(800)</u>
Net Current Assets		<u>33,293</u>	<u>25,353</u>
Net Assets		<u>38,268</u>	<u>27,186</u>
Unrestricted funds			
General Funds	16	38,268	27,186
Total Funds		<u>38,268</u>	<u>27,186</u>

The charitable trust is entitled to exemption from audit under section 144 of the Charities Act 2011 for the year ended 31st March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with section 144 of the Charities Act 2011 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The Financial Statements were approved by the board on 31st December 2022 and were signed on its behalf by:

Rev. Leroy Anthony Miller
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Heart2heart Sanctuary House Ltd
Cash Flow Statement
for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cashflows from operating activities:			
Net cash provided by (use in) operating activities	A	<u>13,040</u>	<u>22,794</u>
Cashflows from investing activities:			
Net cash provided by (use in) investing activities	B	<u>(4,800)</u>	<u>(2,238)</u>
Cashflows from financing activities:			
Net cash provided by (use in) financing activities		<u></u>	<u></u>
Change in cash and equivalents in the reporting period		<u>8,240</u>	<u>20,556</u>
Cash and equivalents at the beginning of the year	C	25,153	4,597
Cash and equivalents at the end of the year	C	<u>33,393</u>	<u>25,153</u>

NOTES TO THE CASH FLOW STATEMENT

Note A: Reconciliation of net income/(expenditure) to net cash flow from operating activities:

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of fir	11,082	23,451
Adjustments for:		
Depreciation Charges and provisions for impairment	1,658	611
(Increase)/Decrease in debtors	-	(1,000)
Increase/(Decrease) in creditors	300	(268)
Net cash provided by (used in) operating activities	<u>13,040</u>	<u>22,794</u>

Note B: Reconciliation of net cash flow from Investing activities:

	2022 £	2021 £
(Purchase)/Sale of assets	(4,800)	(2,238)
Net cash provided by (used in) Investing activities	<u>(4,800)</u>	<u>(2,238)</u>

Note C: Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank with immediate access	33,393	25,153
Total Cash and Cash equivalents	<u>33,393</u>	<u>25,153</u>

Heart2heart Sanctuary House Ltd
Notes forming part of the financial statements for the year ended 31 March 2022

1. Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The Company's registered number and registered office address can be found on the Company Information page.

2. Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a). Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements.

In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and/or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b). Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i). Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.
- ii). Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.
- iii). Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).

The charity relies on volunteers to carry out many of its activities, particularly the work with the Church. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods are distributed an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed are recognised as stock.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

The charity has taken the view that it has only one charitable activity, namely the advancement of the Christian faith, and all income from donations, legacies and charitable activities is in respect of this one activity.

Heart2heart Sanctuary House Ltd
Notes forming part of the financial statements for the year ended 31 March 2022

c). Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The Charities SORP requires charities with income over £500,000 to allocate costs to the various activities undertaken by the charity. The nature of the work of the charity is considered to be so integrated that the core charitable activity costs are considered to be for the one activity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with Constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d). Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e). Tangible Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

Investments held as fixed assets are revalued at mid market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

f). Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

g). Pension Scheme arrangements

The charity does not operate any pension scheme for its employees.

h). Taxation

As a charity, Heart2heart Sanctuary House Ltd is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

The organization is a charitable trust; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

i). Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period

Heart2heart Sanctuary House Ltd
Notes forming part of the financial statements for the year ended 31 March 2022

3. Donations	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations -Tithes and Offering	61,949	-	61,949	57,825
Gift Aid Tax Reclaim	16,519	-	16,519	11,936
	78,468	-	78,468	69,761

4. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Bank Interest	-	-	-	-
	-	-	-	-

5. Costs of Generating Voluntary Income

		Church Work	Support Cost	Governance	2022	2021
	<i>Basis of Allocation</i>	£	£	£	£	£
Bank Charges	Direct	90			90	56
Administration	Direct	9,616			9,616	9,292
Support Costs	Direct	-	3,481		3,481	1,311
Premises	Direct	6,001			6,001	-
		15,707	3,481	-	19,188	10,659

6. Charitable Activities

Ministry	Direct	46,998			46,998	34,851
		46,998	-	-	46,998	34,851

7. Governance Cost

Professional Fees	Direct			1,200	1,200	800
		-	-	1,200	1,200	800

Total Resources Expended		62,705	3,481	1,200	67,386	46,310
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8. Net Incoming Resources for the Year

This is stated after charging:	2022	2021
	£	£
Accountant's Remuneration	1,200	800
	1,200	800

9. Analysis of staff costs, the cost of key management personnel and trustee remuneration and expenses

	2022	2021
	£	£
Gross wages and salaries & benefits in kind		
Social Security		
Pension Costs		
	-	-

The Charity has no full time time employed staff. Its activities are generally carried out by volunteers.
No member of staff received salaries at a rate of more than £60,000 per annum.

Rev. Leroy Anthony Miller the head Pastor was not paid a salary (2022, £0) in his capacity as the head pastor of the Church as permitted by the governing document.

No remuneration was paid to any trustee during the year nor to any person connected to them.

10. Tangible Fixed Assets

	Music Equip	Office Furniture/ Equip	Fittings	Computer Equip	2022 Total
	£	£	£		£
Cost					
At 1 April, 2021	19,317	9,889	1,756	2,238	33,200
Additions in year	4,800				4,800
At 31 March 2022	24,117	9,889	1,756	2,238	38,000
Depreciation					
At 1 April, 2021	19,317	9,801	1,690	559	31,367
Charge for the year	1,200	22	16	420	1,658
At 31 March 2022	20,517	9,823	1,706	979	32,046
Net Book Value					
At 31 March 2022	3,600	66	50	1,259	4,975
At 31 March 2021	-	88	66	1,679	1,833

Heart2heart Sanctuary House Ltd
Notes forming part of the financial statements for the year ended 31 March 2022

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals & Deferred Income	1,100	800
	<u>1,100</u>	<u>800</u>

12. Other Debtors.

	2022	2021
	£	£
Loan to Members	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

13. Net incoming resources for the year

This is stated after charging:

	2022	2021
	£	£
Depreciation	1,658	611
Accountancy Fees	1,100	800
	<u>2,758</u>	<u>1,411</u>

14. Cash In Hand and at Bank

	2022	2021
	£	£
Hsbc Bank	33,393	25,153
	<u>33,393</u>	<u>25,153</u>

15. Analysis of Net Assets Between Funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	4,975	-	-	4,975
Current Assets	34,393	-	-	34,393
Current Liabilities	(1,100)	-	-	(1,100)
Net Assets at 31st March 2022	<u>38,268</u>	<u>-</u>	<u>-</u>	<u>38,268</u>

Heart2heart Sanctuary House Ltd
Notes forming part of the financial statements for the year ended 31 March 2022

16. Movements in Funds	At 1 April 2021	Incoming Resources [Inc Gains]	Outgoing Resources	Transfers	At 31 March 2022
	£	£		£	£
Unrestricted Funds:					
General Funds	27,186	78,468	(67,386)	-	38,268
Total Funds	27,186	78,468	(67,386)	-	38,268

17. Transactions with related parties

During the current and prior year under review, there were no related party transactions.

Heart2heart Sanctuary House Ltd
Income and Expenditure Account for the Year Ended 31 March 2022

	2022	2021
	£	£
Income	78,468	69,761
LESS OVERHEADS		
Premises Costs		
Hire of Hall	6,001	-
	6,001	-
Bank Charges		
Bank Charges	90	56
	90	56
Administration		
Repairs & Renewals	86	441
Subscriptions	1,701	1,117
Telephone and Internet Charges	4,587	5,446
Church Insurance	837	854
Computer & Software	2,119	1,184
Website Charges	286	250
	9,616	9,292
Ministry		
Events, Conferences & Meetings	-	1,547
Music & Sundry Equipment	3,010	4,177
Print & Design	440	835
Fire & Security	3,570	-
Catering, Refreshment & Hospitality	2,346	680
Pastoral Contract fee	29,300	20,330
Media & Publicity	785	-
Love Gifts	6,098	3,460
Equipment Warranty & Insurance	439	-
Sundry Furniture	-	1,023
Equipment Lease	788	2,504
Books	222	295
	46,998	34,851
Professional Fees		
Audit & Accountancy Fees	1,200	800
	1,200	800
Support Costs		
Hotel, Travel & Motor Expenses	789	17
Depreciation	1,658	611
PPS	360	352
Penalty & Fine	150	-
Sundry Expenses	524	331
	3,481	1,311
Total Expenses	(67,386)	(46,310)
Surplus/(Deficit) for the year	11,082	23,451
Surplus Brought Forward	27,186	3,735
Surplus Carried Forward	38,268	27,186

This page does not form part of the statutory accounts.