

**Children's Hearts**  
**Registered Charity No. 1082929**

**STATEMENT OF INCOME AND EXPENDITURE**

**Year Beginning (Day, Month)**    **5 December**  
**Year Ending (Day, Month)**    **4 December**

**YEAR: 2024**  
**YEAR: 2025**

**Income**

|                                 |            |
|---------------------------------|------------|
| Membership fees                 | £0.00      |
| Grants                          | £0.00      |
| Fund-raising from other sources | £0.00      |
| Donations                       | £25,692.53 |
| Other                           | £0.00      |

**Expenditure**

|                           |         |
|---------------------------|---------|
| Charitable Causes         | £0.00   |
| Staff Costs               | £0.00   |
| Promotion and publicity   | £313.32 |
| Fundraising Running Costs | £0.00   |
| Associated Banking Costs  | £0.00   |
| Office Running Costs      | £0.00   |
| Other                     | £0.00   |

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|                     |                   |
|---------------------|-------------------|
| <b>TOTAL INCOME</b> | <b>£25,692.53</b> |
|---------------------|-------------------|

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|                          |                |
|--------------------------|----------------|
| <b>TOTAL EXPENDITURE</b> | <b>£313.32</b> |
|--------------------------|----------------|

|                 |            |
|-----------------|------------|
| Balance Bfwd    | £4,382.42  |
| Income          | £25,692.53 |
| Expenditure     | -£313.32   |
| Closing balance | £29,761.63 |

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**Balance Sheet**

Assets - all unrestricted

Bank Balance @ 4 December 2025

£29,761.63

**Report of The Independent Examiner  
On The Accounts For the Year Ended 4 December 2025  
To The Trustees And Members of Children's Hearts Trust  
Registered Charity No. 1082929**

I report on the accounts of the Trust for the year ended 04 December 2025, which are presented on a separate page.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission and the Trustees. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records as given in Excel. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 of the basic data received from the trustees, no matter has come to my attention:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: *Anca Davis* Date: 19 April 2026

Name: Anca Davis, BBA&Econ, FCCA  
Address: 152 PEGAXIS HOUSE  
51 VICTORIA ROAD  
SURBITON  
SURREY KT6 4JX