

CHARITY REG NO: 1124494

HEART FOR JUSTICE

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING
31 MARCH 2021**

HEART FOR JUSTICE

REPORT OF THE TRUSTEES for the year ending 31 March 2021

The trustees present their report with the financial statements of the charity for the year ending 31 March 2021.

REFERENCE AND ADMINISTRATION DETAILS

Charity Name: Heart for Justice

Registered Charity number: 1124494

Principal address: Revive Church
Ground Floor
Kingswood House
Ashcombe Road
Hull
HU7 3DD

Website address: www.heart4justice.org

Charity Trustees

The following people are currently registered as the charity's trustees, and have served throughout the whole year:

Mr Richard Dixon
Mrs Linda Anne Dixon
Mr Bankole Akomolafe
Mr Michael J Webster
Ms Jayne Shepherd
Mrs Sarah Lawrence

Independent examiner

Mr Adrian Allen FCA
Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

HEART FOR JUSTICE

REPORT OF THE TRUSTEES (continued) for the year ending 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Trust Deed dated 31 January 2008, as amended on 8 June 2012.

How the charity is constituted

The charity is a non-incorporated charity.

Charitable Status

The charity became registered at the Charity Commission on 12 June 2008, under a standard registration.

Trustees

New trustees are appointed by resolution at a special meeting.

There must be at least three trustees at any one time.

OBJECTIVES AND ACTIVITIES

Objects

The charity's objects, as set out in its governing document, are:

'to advance the Christian religion in Honduras, Central America and the wider world and to pursue such other charitable purposes as the trustees shall from time to time think fit'.

Activities

The charity's activities can be summarised as reaching the poor, lost and neglected through the power of God's love and demonstrating His love for the people of Honduras, Central America and the wider world by such activities as – church ministry, assistance for orphaned children suffering from abandonment and abuse, finding foster / permanent placements for orphaned children, guidance to IHFNA (Honduran social services) on adoption processes.

The trustees are aware of the guidance issued by the Charity Commission on public benefit; the trustees have due regard to this guidance in planning and carrying out the charity's activities.

HEART FOR JUSTICE

REPORT OF THE TRUSTEES (continued) for the year ending 31 March 2021

ACHIEVEMENTS AND PERFORMANCE

Main achievements of the charity

During the year, the main achievements of the charity included:

- a. Training people from other non-profit organisations (e.g. other church and missions' agencies).
- b. Trauma informed training to assist with the care of vulnerable children and their primary care providers
- c. Supporting families with pre and post fostering and adoption training
- d. Family liaison support with adopted children, either displaced or legally orphaned or whose parents are unable to look after them due to substance abuse
- e. Advisory role to individuals and organisations seeking to adopt from Latin America and other countries
- f. Support of many vulnerable children and single mothers who are at high social risk and who are in much need of holistic support
- g. Travelling to different countries to promote the trauma training and provide assistance to different organisations to promote the best practice initiatives in child welfare and promoting the role of the church within that

FINANCIAL REVIEW

Reserves Policy

The trustees' policy on reserves is to ensure that all funds, both restricted and unrestricted, remain positive at all times. Expenditure will only take place if there are sufficient reserves, in the appropriate fund, to support that expenditure.

Restricted funds are only expended in the manner for which the funds were given. If restricted funds are received, the trustees take steps to use those funds expediently for the specified purpose.

At the 31st March 2021, total reserves, in the form of cash and bank balances, were £15,912 (2020: £8,874), all of which were represented by unrestricted funds.

Sources of funding

The charity's sources of funding are donations received from individuals and organisations, and associated Gift Aid received from HM Revenue & Customs against relevant donations.

DECLARATION

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee:

Mrs Linda Dixon

Date:

Trustee:

Mr Richard Dixon

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEART FOR JUSTICE

I report to the trustees on my examination of the accounts of Heart for Justice ('the Charity') for the year ending 31 March 2021 set out on pages 5 to 7.

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 Charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those accounting records.

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.

Adrian Allen FCA
Sowerby FRS LLP
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Date:

HEART FOR JUSTICE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2021

	Total funds (all unrestricted)	Total funds (all unrestricted)
	£ 2021	£ 2020
Receipts ('Ministry income')		
Charitable donations and grants	55,548	54,480
	<hr/>	<hr/>
Total Receipts	55,548	54,480
Payments ('Ministry expenses')		
Expenses overseas	-	-
Expenses in the UK	48,510	55,304
	<hr/>	<hr/>
Total Payments	48,510	55,304
	<hr/>	<hr/>
Net surplus of receipts over payments for the year	7,038	(824)
	<hr/>	<hr/>
Bank & cash funds brought forward at beginning of year	8,874	9,968
Net surplus/(deficit) for the year	7,038	(824)
	<hr/>	<hr/>
Bank & cash funds carried forward at end of year	15,912	8,874
	<hr/>	<hr/>

HEART FOR JUSTICE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	Total funds (all unrestricted) £ 2021	Total funds (all unrestricted) £ 2020
<u>Assets</u>		
Bank & cash Funds		
Bank balances	15,912	8,874
	<hr/>	<hr/>
Total bank & cash funds	15,912	8,874
	<hr/>	<hr/>
Reserves brought forward	8,874	9,698
Net surplus / (deficit) for the year	7,038	(824)
Reserves carried forward	15,912	8,874

The Charity held no other assets, nor any liabilities, at 31 March 2021.

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee:

Mrs Linda Dixon

Date:

Trustee:

Mr Richard Dixon

Date:

HEART FOR JUSTICE

Notes to the financial statements for the year ending 31 March 2021

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Receipts

Receipts consist of monetary donations.

Payments

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Designated funds are unrestricted funds which have been earmarked for a specific purpose by the trustees.

Throughout the year to 31 March 2021, there were no restricted nor designated funds.