



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MIDDLETON HEARTLINE

No (if any)
1128759

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBS	16,689	-	-	16,689	16,397
EVENTS	4,239	-	-	4,239	2,175
FUNDRAISING	4,915	-	-	4,915	4,228
DONATIONS	2,584	-	-	2,584	2,856
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,427	-	-	28,427	25,656
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,427	-	-	28,427	25,656
A3 Payments					
SERVICES	11,020	-	-	11,020	11,775
EVENTS	4,853	-	-	4,853	2,345
FEES	13,180	-	-	13,180	13,350
SUNDRIES	1,643	-	-	1,643	1,191
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,696	-	-	30,696	28,661
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,696	-	-	30,696	28,661
Net of receipts/(payments)	- 2,269	-	-	- 2,269	- 3,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,008	-	-	77,008	80,013
Cash funds this year end	74,739	-	-	74,739	77,008

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	ARENA FEES		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Almond</i>	ANNE ALMOND	22/8/24
<i>R. Dolan</i>	LESLEY DOLAN	23/8/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MIDDLETON HEARTLINE

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1128759

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 31st December 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

20th August 2024

Name:

PHILIP MUSHING

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

CHARTERED CERTIFIED ACCOUNTANT (F.C.C.A.)

Address:

OFFICE 3, FALCON BUSINESS CENTRE,
VICTORIA STREET, CHADDERTON,
OLDHAM, OL9 OHB

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2023 Period start date To 31/12/2023 Period end date

Charity name: MIDDLETON HEARTLINE

Charity registration number: 1128759

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE FACILITIES TO ENCOURAGE A FITTER HEALTHIER LIFESTYLE FOLLOWING A CARDIAC EVENT
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	CHAIR EXERCISES, GYM, BADMINTON, SWIMMING ALL SUPERVISED BY QUALIFIED INSTRUCTORS
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	SUPPORT GROUP RUN BY VOLUNTEERS.
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	<p>MAINTAIN MEMBERSHIP</p> <p>PROVIDE SOCIAL & PHYSICAL SUPPORT</p>

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	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CLUB
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	NOMINATION OF VOLUNTEERS

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	MIDDLETON HEARTLINE
Other name the charity uses	
Registered charity number	112 8759
Charity's principal address	MIDDLETON ARENA MIDDLETON MANCHESTER M24 1AG

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	DAVID RIDINGS	CHAIR		COMMITTEE
2	KATHLEEN GALLEY	VICE CHAIR		"
3	LESLIE DOLAN	SECRETARY		"
4	ANNE ALMOND	TREASURER		"
5	TERENCE DOLAN	MEMBERS REP		"
6	DEIDRE LEAVERS			"
7	JAMES LEAVERS			"
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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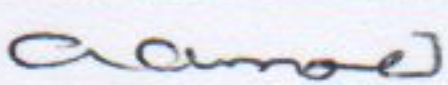

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Almond	LESLEY DOLAN
Position (eg Secretary, Chair, etc)	TREASURER	Secretary
Date	22/8/2024	