

# **Red Heart Fund**

## **Abbreviated Accounts**

**For The Year Ended**

**30 November 2022**

**Registered Charity number 1129630**  
**Registration number 6758343**

**Red Heart Fund**  
**Index**

	<b>PAGE</b>
Legal and Administrative Information	1
Balance Sheet	2
Notes to the Accounts	3

**Red Heart Fund  
Legal and Administrative Information  
for the year ended 30 November 2022**

**Trustees**

Simone Peters  
Garth Peters  
Pardeep Chandel  
Jocelyn Carroll

**REGISTERED OFFICE**

PO Box 6860  
Bournemouth  
BH5 9JW

**BANKERS**

National Westminster Bank PLC  
661 Christchurch Road  
Bournemouth  
BH7 6AB

**Charity Registration Number**

1129630

**Company Registration Number**

6758343

**Red Heart Fund**  
**Abbreviated Balance Sheet**  
**as at 30 November 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>	4		
Intangible fixed assets		-	-
Tangible assets		16,380	20,608
Investments		-	-
		<u>16,380</u>	<u>20,608</u>
<b>Current assets</b>			
Stocks	1,709	822	
Debtors	-	-	
Investments held as current assets	-	-	
Cash at bank and in hand	65,473	76,732	
	<u>67,182</u>	<u>77,554</u>	
<b>Creditors: amounts falling due within one year</b>	5	(665)	(1,476)
<b>Net current assets</b>		<u>66,517</u>	<u>76,078</u>
<b>Total assets less current liabilities</b>		<u>82,896</u>	<u>96,687</u>
<b>Creditors: amounts falling due after more than</b>	6	-	(5,894)
<b>Provisions for liabilities and charges</b>		-	-
		<u>82,896</u>	<u>90,793</u>
<b>Capital and reserves</b>			
Profit and loss account	7	82,896	90,793
		<u>82,896</u>	<u>90,793</u>

For the year ended November 30 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31/08/2023  
And signed on their behalf by:

S Peters  
**Chairman**

**Red Heart Fund**  
**Notes to the Abbreviated Accounts**  
**at 30 November 2022**

**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention.

**2 Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

<b>3 Operating profit</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	4,228	5,362
------------------------------------	-------	-------

**4 Tangible fixed assets**

	<b>Fixtures Fittings &amp; Equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
Brought forward 2021	25,016	23,369	48,385
Additions	-	-	-
Disposals	-	-	-
At 30 November 2022	25,016	23,369	48,385
<b>Depreciation</b>			
Brought Forward 2021	18,261	9,516	27,777
Charge for the year	1,689	2,540	4,228
At 30 November 2022	19,950	12,056	32,005
<b>Net book value</b>			
At 30 November 2022	5,066	11,313	16,380
At 30 November 2021	6,755	13,853	20,608

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Trade creditors	165	2,309
Other creditors	500	303
	665	2,612

<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	-	-
Other creditors	(5,894)	(4,539)
	(5,894)	(4,539)

<b>7 Profit and loss account</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Brought forward 2021	90,793	89,354
Retained profit	(7,897)	1,439
At 30 November	82,896	90,793