

# **Red Heart Fund**

## **Abbreviated Accounts**

**For The Year Ended**

**30 November 2024**

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

**Red Heart Fund  
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**Red Heart Fund  
Legal and Administrative Information  
for the year ended 30 November 2024**

**Trustees**

Simone 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 2024**

	<b>Notes</b>	<b>2024</b> £	<b>2023</b> £
<b>Fixed assets</b>	<b>4</b>		
Intangible fixed assets		-	-
Tangible assets		22,280	13,038
Investments		-	-
		<u>22,280</u>	<u>13,038</u>
<b>Current assets</b>			
Stocks	3,500	2,070	
Debtors	-	-	
Investments held as current assets	-	-	
Cash at bank and in hand	67,035	67,957	
	<u>70,535</u>	<u>70,027</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	(1,059)	(993)
<b>Net current assets</b>		<u>69,476</u>	<u>69,334</u>
<b>Total assets less current liabilities</b>		<u>91,756</u>	<u>82,372</u>
<b>Creditors: amounts falling due after more than</b>	<b>6</b>	-	(1,525)
<b>Provisions for liabilities and charges</b>		-	-
		<u>91,756</u>	<u>80,847</u>
<b>Capital and reserves</b>			
Profit and loss account	<b>7</b>	91,756	80,487
		<u>91,756</u>	<u>80,487</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 30/08/2025  
And signed on their behalf by:

S Peters  
**Chairman**

**Red Heart Fund**  
**Notes to the Abbreviated Accounts**  
**at 30 November 2024**

**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>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	5,312	3,341
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**4 Tangible fixed assets**

	<b>Fixtures Fittings &amp; Equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
Brought forward 2023	25,016	23,369	48,385
Additions	-	37,054	37,054
Disposals	-	(22,500)	(22,500)
At 30 November 2024	25,016	37,923	62,939
<b>Depreciation</b>			
Brought Forward 2023	21,217	14,130	35,347
Charge for the year	950	4,362	5,312
At 30 November 2024	22,167	18,492	40,659
<b>Net book value</b>			
At 30 November 2024	2,849	19,431	22,280
At 30 November 2023	3,799	9,239	13,038

<b>5 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

Trade creditors	1,059	193
Other creditors	-	500
	1,059	693

<b>6 Creditors: amounts falling due after one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	-	-
Other creditors	-	(1,525)
	-	(1,525)

<b>7 Profit and loss account</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

Brought forward 2022	80,487	82,896
Retained profit	11,269	(2,409)
At 30 November	91,756	80,487