

KEEPTHEBEAT

England & Wales - Charity number 1143119

Details

Status Registered

Legal form Trust

Registered 2011-07-27

Register [View on the Charity Commission register](#)

Contact

Address Po Box 10204
Hinckley
Leicestershire
LE10 9EX

Phone 0116 318 3960

Email info@KEEPTHEBEAT.CO.UK

Website www.keepthebeat.co.uk

Activities

Objects: 1.TO PROMOTE THE RELIEF OF AND SUPPORT FOR CHILDREN AND YOUNG PEOPLE (AND THEIR FAMILIES AND CARERS) AFFECTED BY CONGENITAL HEART DEFECTS; AND2.TO ADVANCE PUBLIC EDUCATION ON THE SUBJECT OF CONGENITAL HEART DEFECTS AND THE EFFECTS ON CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES

Activities: Providing Hope and Support to those affected by Congenital Heart Defects, & Heart Transplantation throughout the United Kingdom

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£15,307	£26,839	-	-
2023-10-31	£9,793	£34,512	-	-
2022-10-31	£50,864	£21,608	-	-
2021-10-31	£32,807	£17,618	-	-
2020-10-31	£25,087	£27,266	-	-

Trustees

Name	Role	Appointed
ABIGAIL TANSEY BSC HONS.		2011-07-27
ADAM JOHN TANSEY		2011-07-27
ANNITA AMY Tansey		2011-07-27

KEEPTHEBEAT

England & Wales - Charity number 1143119

Accounts

KEEPTHEBEAT

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2022

KEEPTHEBEAT

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for the Year Ended 31 October 2022**

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KEEPTHEBEAT

Report of the Trustees **for the Year Ended 31 October 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity continues to be providing hope, relief and support for children and young people (and their families and carers) affected by congenital heart defects. The Charity also aims to advance public education on the subject of congenital heart defects and the effects on children, young people and their families.

Significant activities

A key strategy utilised in achieving these objectives and aims is the use of social networking platforms as a means of communication and to generate donations and encourage fund raising.

The ability to raise funds and carry out activities has been hampered since the Covid-19 Pandemic as there are restrictions on visiting hospitals and also it has been difficult to bring people together in the accounting period to promote the work that has been done.

Further to this, some of the support that we have given is to bereaved families and due to its very sensitive nature has not been promoted.

KEEPTHEBEAT continues to be the adopted charity of the East Midlands Congenital Heart Network across the wider geographical area. Network meetings have been sporadic and the availability of the Chairman of KEEPTHEBEAT has been reduced due to work commitments.

The main activities of the charity are to support the families and children with heart defects and the donation of hospital equipment. The Charity continues to fund the education and training of nurses where appropriate and requested.

Public benefit

The Trustees have due regard for the guidance published by the Charities Commission on Public Benefit.

Volunteers

The Charity has needed limited support by volunteers this year. The value of any support cannot be quantified but on every occasion it is very much appreciated. Due to the lack of events following the Covid-19 Pandemic, the need to call on volunteers has been reduced.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The East Midlands Congenital Heart Centre moved its services to Glenfield during the previous accounting period and has now settled in place. The Charity is unable to visit the wards due to the new requirements post Covid-19 Pandemic and at present we are working with the Unit to enable at least one member of the committee to be able to visit on regular occasions.

The Charity has continued to make contributions to the ward and the play specialists at the Leicester Royal infirmary and again has supported families across the network in a hospital and at home.

Fundraising activities

During the year, the Charity's fund raising activities were again limited as the only event that we could run was a virtual Santa Walk. There is hopes to ignite the One Mile Run in the next accounting period and the future to once again have an annual ball. There was a significant individual donation made to the Charity over the last 12 months as another Charity brought their activities to an end.

KEEPTHEBEAT

Report of the Trustees
for the Year Ended 31 October 2022

FINANCIAL REVIEW

Financial position

Total incoming resources were £50,864 (2021: £32,807). After deducting expenditure of £21,608 (2021: £17,618) there was net income of £29,256 (2021: £15,189) for the year.

As at 31 October 2022, the Charity had total funds of £68,936 (2021: £39,680) all of which were unrestricted.

Reserves policy

We do not consider it necessary to retain significant reserves as ongoing operational costs of the Charity are minimal. At the end of the accounting period there continues to be a surplus of funds which ensures that we are able to respond to requests from the East Midlands Congenital Heart Centre for items when needed.

FUTURE PLANS

In terms of fund raising, the Charity hopes to reactivate the 1 Mile Run and Santa Event with the intention of having an annual ball commencing at earliest in 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees

The trustees were appointed because they had the skills required by the Charity to achieve its objectives. All of the current trustees were appointed on registration.

There are no plans at present to extend the number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143119

Principal address

PO Box 10204
Hinckley
LE10 9EX

Trustees

A J Tansey (Chairman)
Mrs A Tansey
Miss A Tansey

Independent Examiner

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Approved by order of the board of trustees on and signed on its behalf by:

.....
A J Tansey - Trustee

**Independent Examiner's Report to the Trustees of
KEEPTHEBEAT**

Independent examiner's report to the trustees of KEEPTHEBEAT

I report to the charity trustees on my examination of the accounts of KEEPTHEBEAT (the Trust) for the year ended 31 October 2022.

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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mark Andrew Torr FCCA

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Date:

KEEPTHEBEAT**Statement of Financial Activities
for the Year Ended 31 October 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,794	-	50,794	32,207
Trading activities	2	25	-	25	600
Investment income	3	45	-	45	-
Total		<u>50,864</u>	<u>-</u>	<u>50,864</u>	<u>32,807</u>
EXPENDITURE ON					
Raising funds	4	3,751	-	3,751	3,081
Charitable activities					
Donation of equipment and other items	5	13,792	-	13,792	11,358
Education and training		1,270	-	1,270	351
Family support		2,795	-	2,795	2,828
Total		<u>21,608</u>	<u>-</u>	<u>21,608</u>	<u>17,618</u>
NET INCOME		29,256	-	29,256	15,189
RECONCILIATION OF FUNDS					
Total funds brought forward		39,680	-	39,680	24,491
TOTAL FUNDS CARRIED FORWARD		<u><u>68,936</u></u>	<u><u>-</u></u>	<u><u>68,936</u></u>	<u><u>39,680</u></u>

The notes form part of these financial statements

KEEPTHEBEAT

Balance Sheet
31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31.10.22 Total funds £	31.10.21 Total funds £
FIXED ASSETS					
Tangible assets	11	1,776	-	1,776	1,880
CURRENT ASSETS					
Debtors	12	1,135	-	1,135	2,013
Cash at bank		68,111	-	68,111	37,909
		<u>69,246</u>	<u>-</u>	<u>69,246</u>	<u>39,922</u>
CREDITORS					
Amounts falling due within one year	13	(2,086)	-	(2,086)	(2,122)
		<u>67,160</u>	<u>-</u>	<u>67,160</u>	<u>37,800</u>
NET CURRENT ASSETS					
		<u>67,160</u>	<u>-</u>	<u>67,160</u>	<u>37,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,936</u>	<u>-</u>	<u>68,936</u>	<u>39,680</u>
NET ASSETS		<u>68,936</u>	<u>-</u>	<u>68,936</u>	<u>39,680</u>
FUNDS	14				
Unrestricted funds				68,936	39,680
TOTAL FUNDS				<u>68,936</u>	<u>39,680</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A J Tansey - Trustee

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Costs are apportioned between activities based on an estimate of management time spent.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage container - 5% on cost

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 can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

1. ACCOUNTING POLICIES - continued

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective rate of interest method, less any impairment.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Going concern

After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

2. TRADING ACTIVITIES

	31.10.22	31.10.21
	£	£
Sale of merchandise	25	600
	<u>25</u>	<u>600</u>

3. INVESTMENT INCOME

	31.10.22	31.10.21
	£	£
Interest receivable - trading	45	-
	<u>45</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	31.10.22	31.10.21
	£	£
Other fundraising events	96	110
Fundraising expenses	1,965	1,313
Finance and similar charges	363	602
Support costs	1,327	1,056
	<u>3,751</u>	<u>3,081</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Donation of equipment and other items	9,031	2,990	1,771	13,792
Education and training	827	-	443	1,270
Family support	-	1,908	887	2,795
	<u>9,858</u>	<u>4,898</u>	<u>3,101</u>	<u>17,857</u>

KEEPTHEBEAT

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

6. GRANTS PAYABLE

	31.10.22	31.10.21
	£	£
Donation of equipment and other items	2,990	5,939
Family support	1,908	2,125
	<u>4,898</u>	<u>8,064</u>

The total grants paid to institutions during the year was as follows:

	31.10.22	31.10.21
	£	£
East Midlands Congenital Heart Centre	-	5,939
Roche Diagnostics Limited	2,990	-
	<u>2,990</u>	<u>5,939</u>

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	865	30	432	1,327
Donation of equipment and other items	1,155	40	576	1,771
Education and training	289	10	144	443
Family support	579	20	288	887
	<u>2,888</u>	<u>100</u>	<u>1,440</u>	<u>4,428</u>

Activity	Basis of allocation
Management	Estimated proportion of management time spent
Finance	Estimated proportion of management time spent
Governance costs	Estimated proportion of management time spent

The proportion of management time allocated to each activity has been estimated as:

	31.10.22	31.10.21
Raising donations and legacies	30%	30%
Donating goods and other items	40%	40%
Education and training	10%	10%
Family support	20%	20%

8. INDEPENDENT EXAMINER'S REMUNERATION

	31.10.21	31.10.20
	£	£
Independent Examiner's Fees - External scrutiny	420	420
Independent Examiner's Fees - Accountancy services	1,020	1,020
	<u>1,440</u>	<u>1,440</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses and therefore no reimbursements for the year ended 31 October 2022 nor for the year ended 31 October 2021.

10. STAFF COSTS

There were no staff costs for the year ended 31 October 2022, nor for the year ended 31 October 2021, and therefore no employees received emoluments in excess of £60,000.

AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was nil (2021 - nil).

11. TANGIBLE FIXED ASSETS

	Storage container £
COST	
At 1 November 2021 and 31 October 2022	2,080
DEPRECIATION	
At 1 November 2021	200
Charge for year	104
At 31 October 2022	304
NET BOOK VALUE	
At 31 October 2022	1,776
At 31 October 2021	1,880

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Other debtors	419	1,340
Prepayments and accrued income	716	673
	<u>1,135</u>	<u>2,013</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Trade creditors	647	682
Accruals and deferred income	1,439	1,440
	2,086	2,122
	2,086	2,122

14. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	39,680	29,256	68,936
	39,680	29,256	68,936
TOTAL FUNDS	39,680	29,256	68,936

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,864	(21,608)	29,256
	50,864	(21,608)	29,256
TOTAL FUNDS	50,864	(21,608)	29,256

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	24,491	15,189	39,680
	24,491	15,189	39,680
TOTAL FUNDS	24,491	15,189	39,680

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,807	(17,618)	15,189
	32,807	(17,618)	15,189
TOTAL FUNDS	32,807	(17,618)	15,189

KEEPTHEBEAT

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022 nor for the year ended 31 October 2021.

KEEPTHEBEAT

England & Wales - Charity number 1143119

Accounts

KEEPTHEBEAT

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2021

KEEPTHEBEAT

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for the Year Ended 31 October 2021**

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KEEPTHEBEAT

Report of the Trustees **for the Year Ended 31 October 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity continues to be providing hope, relief and support for children and young people (and their families and carers) affected by congenital heart defects. The Charity also aims to advance public education on the subject of congenital heart defects and the effects on children, young people and their families.

Significant activities

A key strategy utilised in achieving these objectives and aims is the use of social networking platforms as a means of communication and to generate donations and encourage fund raising.

The ability to do this has been limited throughout the Covid-19 pandemic as there has been less events to promote and less ability to promote the work that has been done.

Further to this some of the support that we have given is to bereaved families and due to it's very sensitive nature has not been promoted.

KEEPTHEBEAT continues to be the adopted charity of the East Midlands Congenital Heart Network across the wider geographical area. Network meetings have been reduced and the Chairman of KEEPTHEBEAT has continued to sit at these meetings where possible; however, work commitments have meant that attendance has been limited.

Main activities of the charity are to support the families and children with heart defects and the donation of hospital equipment. The Charity also continues to fund the education and training of nurses where appropriate and requested.

Public benefit

The Trustees have due regard for the guidance published by the Charities Commission on Public Benefit.

Volunteers

The Charity has continued to be supported by volunteers this year. The value of the support cannot be quantified but on every occasion it is very much appreciated. The amount of activity has been reduced due to the Covid-19 pandemic and therefore the need to call on volunteers has been reduced.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The East Midlands Congenital Heart Centre finally moved its services from Glenfield to Leicester Royal Infirmary during the accounting period.

The charity has been unable to visit the wards during the period due to the Covid-19 pandemic, hospital restrictions and the Trustees' personal circumstances.

The charity has continued to make contributions to the new ward (Ward 1) at the Leicester Royal Infirmary and also supported a number of families across the network in hospital and at home. Some families have reached out to the charity via Social media during the Covid-19 pandemic.

KEEPTHEBEAT

Report of the Trustees **for the Year Ended 31 October 2021**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year the charity's fund raising activities were limited with there only being a virtual Santa Walk. This was the only event in the accounting period but it was important to continue with it to ensure that the charity continued to be represented.

The charity has continued to be restricted by the Covid-19 pandemic throughout the accounting period and it looks as though the effects of the pandemic will have an ongoing effect on both the income and the ability to promote events.

We continue to receive some limited donations from supporters and a number of individuals have created their own events and challenges and subsequently made significant donations to the charity.

FINANCIAL REVIEW

Financial position

Total incoming resources were £32,807 (2020: £25,087). After deducting expenditure of £17,618 (2020: £27,266) there was net income of £15,189 (2020: net expenditure of £2,179) for the year.

As at 31 October 2021, the Charity had total funds of £39,680 (2020: £24,491) all of which were unrestricted.

Reserves policy

We do not consider it necessary to retain significant reserves as ongoing operational costs of the Charity are minimal. At the end of the accounting period there continues to be a surplus of funds which ensures that we are able to respond to requests from the East Midlands Congenital Heart Centre for items when needed.

FUTURE PLANS

In terms of fundraising, the Charity will continue to focus on its three main activities: the Annual Ball, the One Mile Run and the Santa Ride. However, we are currently unable to plan events due to the pandemic and there are challenges to being present in hospitals due to the nature of the illness of the children and their vulnerability to COVID-19.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees

The trustees were appointed because they had the skills required by the Charity to achieve its objectives. All of the current trustees were appointed on registration.

There are no plans at present to extend the number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143119

Principal address

PO Box 10204
Hinckley
LE10 9EX

Trustees

A J Tansey (Chairman)
Mrs A Tansey
Miss A Tansey

KEEPTHEBEAT

Report of the Trustees
for the Year Ended 31 October 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Approved by order of the board of trustees on 30 August 2022 and signed on its behalf by:

A J Tansey - Trustee

**Independent Examiner's Report to the Trustees of
KEEPTHEBEAT**

Independent examiner's report to the trustees of KEEPTHEBEAT

I report to the charity trustees on my examination of the accounts of KEEPTHEBEAT (the Trust) for the year ended 31 October 2021.

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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mark Andrew Torr FCCA
For and on behalf of:
torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

31 August 2022

KEEPTHEBEAT**Statement of Financial Activities
for the Year Ended 31 October 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,207	-	32,207	11,171
Trading activities	2	600	-	600	13,916
Total		32,807	-	32,807	25,087
EXPENDITURE ON					
Raising funds	3	3,081	-	3,081	10,431
Charitable activities					
Donation of equipment and other items	4	11,358	-	11,358	15,478
Education and training		351	-	351	974
Family support		2,828	-	2,828	383
Total		17,618	-	17,618	27,266
NET INCOME/(EXPENDITURE)		15,189	-	15,189	(2,179)
RECONCILIATION OF FUNDS					
Total funds brought forward		24,491	-	24,491	26,670
TOTAL FUNDS CARRIED FORWARD		39,680	-	39,680	24,491

The notes form part of these financial statements

KEEPTHEBEAT**Balance Sheet**
31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31.10.21 Total funds £	31.10.20 Total funds £
FIXED ASSETS					
Tangible assets	10	1,880	-	1,880	1,984
CURRENT ASSETS					
Debtors	11	2,013	-	2,013	577
Cash at bank		37,909	-	37,909	23,419
		<u>39,922</u>	<u>-</u>	<u>39,922</u>	<u>23,996</u>
CREDITORS					
Amounts falling due within one year	12	(2,122)	-	(2,122)	(1,489)
		<u>37,800</u>	<u>-</u>	<u>37,800</u>	<u>22,507</u>
NET CURRENT ASSETS					
		<u>37,800</u>	<u>-</u>	<u>37,800</u>	<u>22,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,680</u>	<u>-</u>	<u>39,680</u>	<u>24,491</u>
NET ASSETS		<u>39,680</u>	<u>-</u>	<u>39,680</u>	<u>24,491</u>
FUNDS	13				
Unrestricted funds				<u>39,680</u>	<u>24,491</u>
TOTAL FUNDS				<u>39,680</u>	<u>24,491</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2022 and were signed on its behalf by:

A J Tansey - Trustee

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Costs are apportioned between activities based on an estimate of management time spent.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage container - 5% on cost

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 can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

1. ACCOUNTING POLICIES - continued

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective rate of interest method, less any impairment.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Going concern

After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

2. TRADING ACTIVITIES

	31.10.21	31.10.20
	£	£
Fundraising events	-	13,866
Sale of merchandise	600	50
	<u>600</u>	<u>13,916</u>

3. RAISING FUNDS

Raising donations and legacies

	31.10.21	31.10.20
	£	£
Fundraising ball	-	4,259
Other fundraising events	110	3,107
Fundraising expenses	1,313	1,127
Finance and similar charges	602	405
Support costs	1,056	1,533
	<u>3,081</u>	<u>10,431</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Donation of equipment and other items	4,011	5,939	1,408	11,358
Education and training	-	-	351	351
Family support	-	2,125	703	2,828
	<u>4,011</u>	<u>8,064</u>	<u>2,462</u>	<u>14,537</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

5. GRANTS PAYABLE	31.10.21	31.10.20
	£	£
Donation of equipment and other items	5,939	-
Family support	2,125	-
	<u>8,064</u>	<u>-</u>
The total grants paid to institutions during the year was as follows:		
	31.10.21	31.10.20
	£	£
East Midlands Congenital Heart Centre	<u>5,939</u>	<u>-</u>

6. SUPPORT COSTS	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	605	19	432	1,056
Donation of equipment and other items	807	25	576	1,408
Education and training	201	6	144	351
Family support	403	12	288	703
	<u>2,016</u>	<u>62</u>	<u>1,440</u>	<u>3,518</u>

Activity	Basis of allocation
Management	Estimated proportion of management time spent
Finance	Estimated proportion of management time spent
Governance costs	Estimated proportion of management time spent

The proportion of management time allocated to each activity has been estimated as:

	31.10.21	31.10.20
Raising donations and legacies	30%	40%
Donating goods and other items	40%	40%
Education and training	10%	10%
Family support	20%	10%

7. INDEPENDENT EXAMINER'S REMUNERATION	31.10.21	31.10.20
	£	£
Independent Examiner's Fees - External scrutiny	420	420
Independent Examiner's Fees - Accountancy services	1,020	1,020
	<u>1,440</u>	<u>1,440</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

During the year ended 31 October 2021 travel and other expenses totalling £nil (2020: £139) were reimbursed to nil (2020: one) trustee.

9. STAFF COSTS

There were no staff costs for the year ended 31 October 2021, nor for the year ended 31 October 2020, and therefore no employees received emoluments in excess of £60,000.

AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was nil (2020 - nil).

10. TANGIBLE FIXED ASSETS

	Storage container £
COST	
At 1 November 2020 and 31 October 2021	2,080
DEPRECIATION	
At 1 November 2020	96
Charge for year	104
At 31 October 2021	200
NET BOOK VALUE	
At 31 October 2021	1,880
At 31 October 2020	1,984

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Other debtors	1,340	-
Prepayments and accrued income	673	577
	<u>2,013</u>	<u>577</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Trade creditors	682	-
Accruals and deferred income	1,440	1,489
	2,122	1,489
	2,122	1,489

13. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	24,491	15,189	39,680
	24,491	15,189	39,680
TOTAL FUNDS	24,491	15,189	39,680

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,807	(17,618)	15,189
	32,807	(17,618)	15,189
TOTAL FUNDS	32,807	(17,618)	15,189

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	26,670	(2,179)	24,491
	26,670	(2,179)	24,491
TOTAL FUNDS	26,670	(2,179)	24,491

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,087	(27,266)	(2,179)
	25,087	(27,266)	(2,179)
TOTAL FUNDS	25,087	(27,266)	(2,179)

KEEPTHEBEAT

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021 nor for the year ended 31 October 2020.

KEEPTHEBEAT

England & Wales - Charity number 1143119

Accounts

KEEPTHEBEAT

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 October 2020

KEEPTHEBEAT

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for the Year Ended 31 October 2020**

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KEEPTHEBEAT

Report of the Trustees **for the Year Ended 31 October 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Charity continues to be providing hope, relief and support for children and young people (and their families and carers) affected by congenital heart defects. The Charity also aims to advance public education on the subject of congenital heart defects and the effects on children, young people and their families.

Significant activities

A key strategy utilised in achieving these objectives and aims is the utilisation of social networking platforms as a means of communication and to generate donations and encourage fundraising.

KEEPTHEBEAT has been successfully appointed as the registered charity of the Congenital Heart Network across the wider geographic area. Network meetings have begun and the chairman of KEEPTHEBEAT sits on the committee appointed by the Network.

The main activities of the charity are to support the families of children with heart defects and the donation of hospital equipment. The Charity also provides funds for the education and training of nurses.

Public benefit

The Trustees have due regard for the guidance published by the Charities Commission on Public Benefit.

Volunteers

The Charity has been supported by a significant number of volunteers again this year. The value of this support cannot be quantified but it is very much appreciated.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the news that the East Midlands Congenital Heart Centre would continue to provide heart services for children, the decision was made that the Paediatric Congenital Heart Services will now move across to the Leicester Royal Infirmary. This is planned to be completed during the year 2020/2021. Due to the needs of the relocation there has been an increase in fund-raising by the Leicester Hospitals Charity within both Ward 30 Paediatric Intensive Care Unit (PICU) and generally across the Glenfield unit.

The Charity has continued to make contributions to Ward 30 PICU at Glenfield Heart Unit and to support a number of families across the Network in hospital and at home. It has also continued to support families who reached out to the charity via social media during the coronavirus (COVID-19) pandemic.

Fundraising activities

During the year the Charity's fundraising activities were focussed on our Halloween Ball and Santa Ride, Run and Ramble events. These events were very successful and dominated the Charity's income for the year.

COVID-19 has affected the charity dramatically causing the postponement or cancellation of all of our annual events in the 2020 year. The Charity continues to receive some limited donations from supporters and also funds raised by individuals who take part in their own personal events and challenges which it receives via a donation website.

FINANCIAL REVIEW

Reserves policy

We do not consider it necessary to retain significant reserves as ongoing operational costs of the Charity are minimal. At the end of the accounting period there continues to be a surplus of funds which ensures that we are able to respond to requests from the East Midlands Congenital Heart Centre for items when needed.

KEEPTHEBEAT

Report of the Trustees **for the Year Ended 31 October 2020**

FUTURE PLANS

In terms of fundraising, the Charity will continue to focus on its three main activities: the Annual Ball, the One Mile Run and the Santa Ride. However, we are currently unable to plan events due to the pandemic and there are challenges to being present in hospitals due to the nature of the illness of the children and their vulnerability to COVID-19.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees

The trustees were appointed because they had the skills required by the Charity to achieve its objectives. All of the current trustees were appointed on registration.

There are no plans at present to extend the number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143119

Principal address

PO Box 10204
Hinckley
LE10 9EX

Trustees

A J Tansey (Chairman)
Mrs A Tansey
Miss A Tansey

Independent Examiner

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KEEPTHEBEAT

Report of the Trustees
for the Year Ended 31 October 2020

Approved by order of the board of trustees on 20 July 2021 and signed on its behalf by:

A J Tansey - Trustee

**Independent Examiner's Report to the Trustees of
KEEPTHEBEAT**

Independent examiner's report to the trustees of KEEPTHEBEAT

I report to the charity trustees on my examination of the accounts of KEEPTHEBEAT (the Trust) for the year ended 31 October 2020.

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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mark Andrew Torr FCCA
For and on behalf of:
torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

20 July 2021

KEEPTHEBEAT**Statement of Financial Activities
for the Year Ended 31 October 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.10.20 Total funds £	31.10.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,171	-	11,171	23,101
Trading activities	2	13,916	-	13,916	25,312
Total		25,087	-	25,087	48,413
EXPENDITURE ON					
Raising funds	3	10,431	-	10,431	31,259
Charitable activities					
Donation of equipment and other items	4	15,478	-	15,478	28,852
Education and training		974	-	974	801
Family support		383	-	383	1,451
Total		27,266	-	27,266	62,363
NET INCOME/(EXPENDITURE)		(2,179)	-	(2,179)	(13,950)
RECONCILIATION OF FUNDS					
Total funds brought forward		26,670	-	26,670	40,620
TOTAL FUNDS CARRIED FORWARD		24,491	-	24,491	26,670

The notes form part of these financial statements

KEEPTHEBEAT**Balance Sheet
31 October 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.10.20 Total funds £	31.10.19 Total funds £
FIXED ASSETS					
Tangible assets	8	1,984	-	1,984	-
CURRENT ASSETS					
Debtors	9	577	-	577	444
Cash at bank		23,419	-	23,419	27,837
		<u>23,996</u>	<u>-</u>	<u>23,996</u>	<u>28,281</u>
CREDITORS					
Amounts falling due within one year	10	(1,489)	-	(1,489)	(1,611)
		<u>22,507</u>	<u>-</u>	<u>22,507</u>	<u>26,670</u>
NET CURRENT ASSETS					
		<u>24,491</u>	<u>-</u>	<u>24,491</u>	<u>26,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>24,491</u>	<u>-</u>	<u>24,491</u>	<u>26,670</u>
NET ASSETS					
		<u>24,491</u>	<u>-</u>	<u>24,491</u>	<u>26,670</u>
FUNDS	11				
Unrestricted funds				<u>24,491</u>	<u>26,670</u>
TOTAL FUNDS				<u>24,491</u>	<u>26,670</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2021 and were signed on its behalf by:

A J Tansey - Trustee

KEEPTHEBEAT

Notes to the Financial Statements for the Year Ended 31 October 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Storage container - 5% on cost

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 can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRADING ACTIVITIES

	31.10.20	31.10.19
	£	£
Fundraising events	13,866	25,312
Sale of merchandise	50	-
	<u>13,916</u>	<u>25,312</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

3. RAISING FUNDS

Raising donations and legacies

	31.10.20	31.10.19
	£	£
Fundraising ball	4,259	11,095
Other fundraising events	3,107	8,633
Fundraising expenses	1,127	8,463
Finance and similar charges	405	705
Support costs	1,533	2,363
	<u>10,431</u>	<u>31,259</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Donation of equipment and other items	13,944	1,534	15,478
Education and training	591	383	974
Family support	-	383	383
	<u>14,535</u>	<u>2,300</u>	<u>16,835</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	957	576	1,533
Donation of equipment and other items	958	576	1,534
Education and training	239	144	383
Family support	239	144	383
	<u>2,393</u>	<u>1,440</u>	<u>3,833</u>

Activity	Basis of allocation
Management	Estimated proportion of management time spent
Governance costs	Estimated proportion of management time spent

6. INDEPENDENT EXAMINER'S REMUNERATION

	31.10.20	31.10.19
	£	£
Independent Examiner's Fees - External scrutiny	420	420
Independent Examiner's Fees - Accountancy services	1,020	1,020
	<u>1,440</u>	<u>1,440</u>

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

During the year ended 31 October 2020 travel and other expenses totalling £139 (2019: £93) were reimbursed to one trustee.

8. TANGIBLE FIXED ASSETS

	Storage container £
COST	
Additions	2,080
DEPRECIATION	
Charge for year	96
NET BOOK VALUE	
At 31 October 2020	1,984
At 31 October 2019	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Prepayments and accrued income	577	444

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Accruals and deferred income	1,489	1,611

11. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	26,670	(2,179)	24,491
TOTAL FUNDS	26,670	(2,179)	24,491

KEEPTHEBEAT

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2020**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,087	(27,266)	(2,179)
TOTAL FUNDS	<u>25,087</u>	<u>(27,266)</u>	<u>(2,179)</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	40,620	(13,950)	26,670
TOTAL FUNDS	<u>40,620</u>	<u>(13,950)</u>	<u>26,670</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,413	(62,363)	(13,950)
TOTAL FUNDS	<u>48,413</u>	<u>(62,363)</u>	<u>(13,950)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020 nor for the year ended 31 October 2019.