

HEARTLINE FAMILIES

England & Wales · Charity number 1153442

Details

Other names HEARTLINE

Status Registered

Legal form CIO

Registered 2013-08-16

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

Contact

Email intouch@heartline.org.uk

Website www.heartline.org.uk

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH, AND WELLBEING OF CHILDREN WITH HEART DISORDERS AND THEIR FAMILIES IN THE UNITED KINGDOM THROUGH THE FACILITATION OF APPROPRIATE SOCIAL SUPPORT, INFORMATION AND PRACTICAL ADVICE. TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO HEART DISORDERS IN CHILDREN.

Activities: Heartline supports children with heart disorders and their families, whatever the condition, wherever it is treated. We provide an online Forum, 'Heart Children', a comprehensive handbook for parents, wetsuits for heart children, caravan holidays and activity breaks for heart children and separately their siblings. We offer bereaved families a place to remember their child.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	-	-	-	-
2023-10-31	-	-	-	-
2022-10-31	£36,466	£39,162	-	-
2021-10-31	£35,086	£34,952	-	-
2020-10-31	£10,718	£36,632	-	-
2019-10-31	£66,927	£38,203	-	-
2018-10-31	£40,265	£50,178	-	-

Trustees

Name	Role	Appointed
Alasdair James Marshall		2021-03-30
Elizabeth Mary Collins		2020-08-14
Simon James Leonard		2020-08-14

HEARTLINE FAMILIES

England & Wales - Charity number 1153442

Accounts



Annual Report 2021-2022

Heartline supports children with heart disorders and their families, whatever the condition, wherever it is treated.

Legal and administrative information

Trustees

Elizabeth Collins

Michelle King

Simon Leonard

Alasdair Marshall

Natalie Persoglio

Registered charity number 1153442

Registered office

81 Mayfield Road

Eastrea

Peterborough

Cambs

PE7 2AY

Independent examiner

Victoria Kelly

17 Church Lane

Wimbledon

SW19 3PD

Bankers

Lloyds Bank PLC

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The Trustees present their report along with the financial statements of the Charity for the year ended 31 October 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 10 and comply with the Charity's Constitution and applicable law.

Objectives

Mission – Heartline supports children with heart conditions and their families, whatever the condition, wherever it is treated.

We do this by providing:

Benefits - such as our Heart Children Book, newsletter, website, wetsuits, information leaflets, children's activity weekends and subsidised caravans.

Projects – such as Medic Alert bracelets and subscription fees, family get-together events and parties.

Support – through our social media channels and directly connecting families where appropriate.

Activities, achievements, and performance

Heartline Families is a national charity that seeks to support the families of children with heart conditions. Where some peer charities may focus on a condition or hospital, we support families irrespective of condition or location in the UK.

This year saw an increase in activity as we came out of covid and slowly started restoring events for our members. The caravans were operational once again, although booking levels were not at pre-pandemic rates. Nevertheless, members were able to enjoy a well-deserved break for all the family. We are also offering the year end activity at Butlins in December 2023.

Financial review

As we came out of the pandemic we were able to start increasing our fundraising as well as increasing the income from caravan holidays and the sale of the very highly regarded book, Heart Children. Our direct expenses increased due to spending more on the caravans, principally cleaning as well as various events not able to be held during the pandemic. However, the governance costs were well controlled and decreased from the previous year as we stated in the previous year's review.

We continue to have a strong cash position and will continue to manage it carefully into the new year and beyond to ensure the charity is able to continue delivering the aims of the organisation.

Reserves policy

The Trustees' policy is to maintain a sufficient level of general reserves to enable the Charity to continue in normal existence for three months, followed by an orderly curtailment of activities over the following three months if necessary.

At 31 October 2022 unrestricted funds amounted to £86 673 (2021: £89,369) which provides a strong base for the Charity to move forward with its future plans as set out above.

Structure, governance, and management

Governing document

Heartline Families is registered as a Charitable Incorporated Organisation (CIO) under its constitution dated 15th July 2013.

Tax status

As a registered charity, number 1153442, Heartline Families is exempt from corporation tax and income tax on its charitable activities.

Trustees

The Board of Trustees who held office during the year were as follows:

Elizabeth Collins	Natalie Persoglio
Michelle King	Simon Leonard
Alasdair Marshall	

Appointment of Trustees

The charity's constitution requires a minimum of three Trustees and are recruited where possible through open competition and elected to the Board through a formal vote.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Trustees' responsibilities in relation to financial statements

The law applicable to Charities in England and Wales 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 of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments' and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and 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. The Trustees 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.

This report was approved by the Trustees on 24 August 2023 and signed on their behalf by:

Michelle King

Trustee

Elizabeth Collins

Trustee

HeartLine Families

Balance Sheet

As at 31 October 2022

	Note	2022 £	2021 £
ASSETS			
Tangible fixed assets	9	9,982	13,946
		9,982	13,946
Current Assets			
Stock on hand	10	0	0
Debtors	11	1,822	13,208
Cash at bank & in hand		93,842	101,781
		95,664	114,989
Creditors: amounts falling due within one year	12	1,523	22,116
Net current assets		94,141	92,873
Total net assets		104,123	106,819
FUNDS			
Restricted funds		17,450	17,450
Unrestricted funds		86,673	89,369
Total funds		104,123	106,819
Approved by the Committee on 24 August 2023 and signed on its behalf by:			
Michelle King Trustee			

HeartLine Families
Notes forming part of the financial statements
for the year ended 31 October 2022

1 Principal accounting policies

a. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the 2008 Regulations and the Financial Reporting Standard for Smaller Entities (Revised 2005). In the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2000, Revised 2005) issued March 2005.

b. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

c. Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

d. Donations

Donations and gifts are accounted for when receivable. The value of services provided by volunteers is not been included.

e. Resources expended

Expenditure is included on the accruals basis:

Fund raising costs are those attributable to raising income for the charity.
Governance costs comprise costs for the running of the charity itself as an organisation.

f. Governance costs

Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination of the charities financial statements together with an apportionment of overhead and support costs.

g. Tangible fixed assets and depreciation

Depreciation is provided on a straight line basis in order to write off the cost of the assets over their estimated useful lives at the following rates:

Straight line basis at varying rates between 9.5% and 33 1/3%

h. Fund structure

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for the specific purposes as laid down by the donor.
Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Heartline Families
Notes forming part of the financial statements
For the year ended 31 October 2022

2	Donations						
				Unrestricted	Restricted	2022	2021
						Total	Total
				£	£	£	£
	General donations			20,390	0	20,390	22,300
3	Activities to further the charities objectives						
						Total	Total
				£	£	£	£
	Activity based income			588	0	588	0
	Books and publications etc.			5,000	0	5,000	810
	Caravan			10,475	0	10,475	7,709
				16,063	0	16,063	8,519
4	Investment income						
				£	£	£	£
	Bank deposit interest			13	0	13	4,267
	Stock			£	£	£	£
	Closing stock			0	0	0	0
5	Fundraising and publicity						
				£	£	£	£
	Fundraising costs			0	0	0	216
				0	0	0	216
6	Direct charitable expenditure						
				£	£	£	£
	Books, publications etc			1,036	0	1,036	4,145
	Caravan			14,203	0	14,203	11,715
	Marketing & fundraising			1,375	0	1,375	958
	Newsletter costs			0	0	0	3,609
	PGL & Wetsuits			4,656	0	4,656	5,176
	Events			8,832	0	8,832	0
	Depreciation			3,964	0	3,964	4,076
	Members Packs			545	0	545	355
	Entertainment			0	0	0	0
				34,609	0	34,609	30,035

HeartLine Families
Notes forming part of the financial statements
For the year ended 31 October 2022

7	Governance costs							
							2022	2021
							£	£
	Professional fees						1,040	711
	Travel costs						414	243
	Insurance						572	673
	Postage, stationery & office costs						2,527	2,857
	Miscellaneous						0	217
							4,553	4,701
8	Staff costs							
	There were no salaries paid to staff or to Trustees in the year.							
9	Tangible fixed assets							
							Computer Equipment	Caravans
							£	£
	Cost						£	£
	As at 1 November 2021						2663	41,729
	Additions						0	0
	Disposals						0	0
							2,663	41,729
	Depreciation							
	As at 1 November 2021.						2662	27,784
	Charge for the year						0	3,964
	Eliminated on disposals						0	0
							2,662	31,748
	Net book values							
	31 October 2022						1	9,981
	31 October 2021						1	13,945
	Caravans are depreciated over 10 years and Computer equipment over 3 years.							

HeartLine Families
Notes forming part of the financial statements
For the year ended 31 October 2022

10	Stock							
							2022	2021
							£	£
	Other						0	0
							0	0
11	Debtors							
							2022	2021
							£	£
	Vat recoverable						1,822	2,075
	Prepayments						0	11,133
							1,822	13,208
12	Creditors							
							2022	2021
							£	£
	Trade creditors						1,523	10,551
	Deferred Income						0	11,565
	Accruals & other creditors						0	0
							1,523	22,116

HEARTLINE FAMILIES

Independent Examiners Report
For the year ended 31 October 2022

I report on the accounts of Heartline Families for the year ended 31 October 2022, which are set out on pages 10 to 15,

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

It is my responsibility to:

- a. Examine the accounts under section 145 of the Charities Act
- b. Follow the procedures laid down in the General Directions given by the Charity Commission (section 145(5)(b) of the Charities Act
- c. State whether particular matters have come to my attention

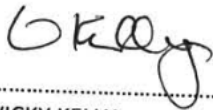
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and view. The report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

No other matters have come to my attention that, in my opinion, require attention be drawn to enable a proper understanding of the accounts to be reached.



.....
VICKY KELLY
17 Church Lane
Merton Park
SW19 3PD

Dated 11 - 08 - 2023

HEARTLINE FAMILIES

England & Wales - Charity number 1153442

Accounts



Annual Report 2020-2021

Heartline supports children with heart disorders and their families, whatever the condition, wherever it is treated.

Legal and administrative information

Trustees

Elizabeth Collins

Kevin Ford

Michelle King

Simon Leonard

Alasdair Marshall (appointed 31 March 2021)

Natalie Persoglio

Kymm Galvin (resigned 11 October 2021)

Nicola Garbutt (resigned 11 October 2021)

Registered charity number 1153442

Registered office

42 Moyle Close,

Gillingham,

Kent ME8 9RH

Independent examiner

Victoria Kelly

17 Church Lane

Wimbledon

SW19 3PD

Bankers

Lloyds Bank PLC

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The Trustees present their report along with the financial statements of the Charity for the year ended 31 October 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 10 and comply with the Charity's Constitution and applicable law.

Objectives

Mission – Heartline supports children with heart conditions and their families, whatever the condition, wherever it is treated.

We do this by providing:

Benefits - such as our Heart Children Book, newsletter, website, wetsuits, information leaflets, children's activity weekends and subsidised caravans.

Projects – such as Medic Alert bracelets and subscription fees, family get-together events and parties.

Support – through our social media channels and directly connecting families where appropriate.

Activities, achievements, and performance

Heartline Families is a national charity that seeks to support the families of children with heart conditions. Where some peer charities may focus on a condition or hospital, we support families irrespective of condition or location in the UK.

2020 – 2021 was another challenging year as we started to come out of the restrictions of the pandemic, but still struggled to operate at pre-pandemic levels. The caravans were closed for a large part of the year, and we were forced to postpone several events including the PGL activity weekends and the end of year family event at Butlins. We are currently planning to offer those activities in 2022.

In addition to the pandemic, we suffered a large flood in one caravan which meant it was closed for most of the period when the pandemic restrictions were lifted and should have been operational. However, we did recover the costs of the damage and some proceeds towards business interruption. This has ensured that we delivered a profit this year despite the restrictions.

We have however continued to support families online, provide support, supply families with The Heartline book, wetsuits and MedicAlert bracelets.

Although it has been another challenging year we are looking to the future and planning new and exciting projects to bring families together and start healing after the damage caused by the Covid restrictions.

We want to give particular thanks to Kevin Ford our Chair of Trustees who has guided us through the challenges of Covid and ensured the charities survival. Kevin has completed his term and steps down from the trustee board on the 1st November 2021.

Financial review

While we started to come out of the pandemic conditions our fundraising was significantly curtailed as were our activities. Our net operating loss of £4,133 before the items below would be concerning, had it not been for the flood in the caravan. After the insurance recovery of £12,535,

Heartline Families is a Charitable Incorporated Organisation registered with the Charity Commission No: 1153442. Registered address: 42 Moyle Close, Gillingham, Kent ME8 9RH.

the charity reflected a healthy profit. Additionally, we also recovered bank charges of £4,267 because of bank overcharges many years ago. This successful recovery of funds was because of tenacious work by previous trustees and for this we thank them. This is a non-recurring event, but welcome in this challenging year.

As we emerge into 2022, we anticipate stronger fundraising, and we will work to reduce our administrative cost base to ensure that we can continue to deliver the objectives of the Charity. We have a strong cash position and will continue to manage it carefully into the new year and beyond to ensure the charity is able to continue delivering the aims of the organisation.

Reserves policy

The Trustees' policy is to maintain a sufficient level of general reserves to enable the Charity to continue in normal existence for three months, followed by an orderly curtailment of activities over the following three months if necessary.

At 31 October 2021 unrestricted funds amounted to £89 369 (2020: £90,150) which provides a strong base for the Charity to move forward with its future plans as set out above.

Structure, governance, and management

Governing document

Heartline Families is registered as a Charitable Incorporated Organisation (CIO) under its constitution dated 15th July 2013.

Tax status

As a registered charity, number 1153442, Heartline Families is exempt from corporation tax and income tax on its charitable activities.

Trustees

The Board of Trustees who held office during the year were as follows:

Elizabeth Collins	Kevin Ford
Michelle King	Simon Leonard
Alasdair Marshall	Natalie Persoglio
Nicola Garbutt (Resigned 11 October 2021)	
Kymm Galvin (Resigned 11 October 2021)	

Appointment of Trustees

The charity's constitution requires a minimum of three Trustees and are recruited where possible through open competition and elected to the Board through a formal vote.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Trustees' responsibilities in relation to financial statements

The law applicable to Charities in England and Wales 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 of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments' and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and 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. The Trustees 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.

This report was approved by the Trustees on 30th August 2022 and signed on their behalf by:

Michelle King

Trustee

Elizabeth Collins

Trustee

Independent Examiners Report

For the year ended 31 October 2021

I report on the accounts of Heartline Families for the year ended 31 October 2021, which are set out on pages 10 to 15,

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

It is my responsibility to:

- a. Examine the accounts under section 145 of the Charities Act
- b. Follow the procedures laid down in the General Directions given by the Charity Commission (section 145(5)(b) of the Charities Act)
- c. State whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and view. The report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

No other matters have come to my attention that, in my opinion, require attention be drawn to enable a proper understanding of the accounts to be reached.

VICKY KELLY
17 Church Lane
Merton Park
SW19 3PD

Dated 31st August 2022

Statement of Financial Activities for the year ended 31st October 2021

	Notes	Unrestricted	Restricted	2021	2020
		Fund	Fund	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Donations	2	8,850	13,450	22,300	5,236
Activities to further the Charity's objectives	3	8,519	0	8,519	5,280
Investment income	4	4,267	0	4,267	202
Total Incoming Resources		<u>21,636</u>	<u>13,450</u>	<u>35,086</u>	<u>10,718</u>
RESOURCES EXPENDED					
Fund raising activities	5	216	0	216	291
Direct charitable expenditure	6	30,035	0	30,035	30,040
Governance costs	7	4,701	0	4,701	6,301
Total resources expended		<u>34,952</u>	<u>0</u>	<u>34,952</u>	<u>36,632</u>
Net incoming resources before transfers		-13,316	13,450	134	-25,914
Insurance Claim		12,535	0	12,535	0
Total funds brought forward		90,150	4,000	94,150	120,064
Total funds carried forward		<u>89,369</u>	<u>17,450</u>	<u>106,819</u>	<u>94,150</u>

Balance Sheet as at 31st October 2021

	Note	2021 £	2020 £
ASSETS			
Tangible fixed assets	9	13,946	18,022
		<u>13,946</u>	<u>18,022</u>
Current Assets			
Stock on hand	10	0	0
Debtors	11	13,208	1,155
Cash at bank & in hand		101,781	98,274
		<u>114,989</u>	<u>99,429</u>
Creditors: amounts falling due within one year	12	22,116	23,301
Net current assets		<u>92,873</u>	<u>76,128</u>
Total net assets		<u><u>106,819</u></u>	<u><u>94,150</u></u>
FUNDS			
Restricted funds		17,450	4,000
Unrestricted funds		89,369	90,150
Total funds		<u><u>106,819</u></u>	<u><u>94,150</u></u>

Approved by the Committee on 31st August 2022 and signed on its behalf by:
Michelle King and Elizabeth Collins

1 Principal accounting policies

a. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the 2008 Regulations and the Financial Reporting Standard for Smaller Entities (Revised 2005). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2000, Revised 2005) issued in March 2005.

b. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

c. Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

d. Donations

Donations and gifts are accounted for when receivable. The value of services provided by volunteers is not been included.

e. Resources expended

Expenditure is included on the accruals basis:

Fund raising costs are those attributable to raising income for the charity.

Governance costs comprise costs for the running of the charity itself as an organisation.

f. Governance costs

Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination of the charities financial statements together with an apportionment of overhead and support costs.

g. Tangible fixed assets and depreciation

Depreciation is provided on a straight line basis in order to write off the cost of the assets over their estimated useful lives at the following rates:

Straight line basis at varying rates between 9.5% and 33 1/3%

h. Fund structure

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for the specific purposes as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2	Donations	Unrestricted	Restricted	2021	2020
				Total	Total
		£	£	£	£
	General donations	8,850	13,450	22,300	5,236
3	Activities to further the charities objectives			Total	Total
		£	£	£	£
	Books and publications etc.	810	0	810	4,760
	Caravan	7,709	0	7,709	520
		8,519	0	8,519	5,280
4	Investment income			£	£
	Bank deposit interest	4,267	0	4,267	202
	Stock	£	£	£	£
	Closing stock	0	0	0	0
5	Fundraising and publicity	£	£	£	£
	Fundraising costs	216	0	216	291
		216	0	216	291
6	Direct charitable expenditure	£	£	£	£
	Books, publications etc	4,145	0	4,145	5,706
	Caravan	11,715	0	11,715	13,066
	Marketing & fundraising	958	0	958	595
	Newsletter costs	3,609	0	3,609	3,532
	PGL & Wetsuits	5,176	0	5,176	2,015
	Depreciation	4,076	0	4,076	4,852
	Members Packs	355	0	355	274
	Entertainment	0	0	0	0
		30,035	0	30,035	30,040

7 Governance costs

	2021 £	2020 £
Independent examiners fees	0	850
Professional fees	711	683
Travel costs	243	692
Insurance	673	724
Postage, stationery & office costs	2,857	2,831
Miscellaneous	217	521
	4,701	6,301

8 Staff costs

There were no salaries paid to staff or to Trustees in the year.

9 Tangible fixed assets

	Computer Equipmen t £	Caravan s £	Total £
Cost			
As at 1 November 2020	2663	41,729	44,392
Additions	0	0	0
Disposals	0	0	0
	2,663	41,729	44,392
Depreciation			
As at 1 November 2020	2550	23,820	26,370
Charge for the year	112	3,964	4,076
Eliminated on disposals	0	0	0
	2,662	27,784	30,446
Net book values			
31 October 2021	1	13,945	13,946
31 October 2020	113	17,909	18,022

Caravans are depreciated over 10 years and Computer equipment over 3 years.

10	Stock	2021	2020
		£	£
	Other	0	0
		<u>0</u>	<u>0</u>
		<u><u>0</u></u>	<u><u>0</u></u>
11	Debtors	2021	2020
		£	£
	Vat recoverable	2,075	1,155
	Prepayments	11,133	0
		<u>13,208</u>	<u>1,155</u>
		<u><u>13,208</u></u>	<u><u>1,155</u></u>
12	Creditors	2021	2020
		£	£
	Trade creditors	10,551	2,501
	Deferred Income	11,565	19,950
	Accruals & other creditors	0	850
		<u>22,116</u>	<u>23,301</u>
		<u><u>22,116</u></u>	<u><u>23,301</u></u>

HEARTLINE FAMILIES

England & Wales - Charity number 1153442

Accounts



Annual Report 2019-2020

Heartline supports children with heart disorders and their families, whatever the condition, wherever it is treated.

Legal and administrative information

Trustees

Alasdair Marshall

Elizabeth Collins

Kevin Ford

Kymm Galvin

Michelle King

Natalie Persoglio

Nicola Garbutt

Simon Leonard

Registered charity number 1153442

Registered office

42 Moyle Close,

Gillingham,

Kent ME8 9RH

Independent examiner

Victoria Kelly

17 Church Lane

Wimbledon

SW19 3PD

Bankers

Lloyds Bank PLC

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The Trustees present their report along with the financial statements of the Charity for the year ended 31 October 2020. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 10 and comply with the Charity's Constitution and applicable law.

Objectives

Mission – Heartline supports children with heart conditions and their families, whatever the condition, wherever it is treated.

We do this by providing:

Benefits - such as our Heart Children Book, newsletter, website, wetsuits, information leaflets, children's activity weekends and subsidised caravans.

Projects – such as Medic Alert bracelets and subscription fees, family get-together events and parties.

Support – through our social media channels and directly connecting families where appropriate.

Activities, achievements and performance

Heartline Families is a national charity that seeks to support the families of children with heart conditions. Where some peer charities may focus on a condition or hospital, we support families irrespective of condition or location in the UK.

The 2019 – 2020 year was dominated by the Coronavirus pandemic with a natural effect on our core activities. The two caravans were closed, and we were unable to deliver the PGL activity weekends or the National Lottery funded family get-together event.

We were successful however in securing £1,000 funding from Persimmon Homes and £10,000 from the Coronavirus Community Support Fund to supply new Medic Alerts, subscription, and contribution to jewellery.

The year was committed to ensuring Heartline Families refurbished the two caravans (when practicable) and building on improving Governance of the Charity, through our Governance Trustee, Michelle King.

Financial review

As with the rest of the world, Covid proved challenging for us as we were not able to fundraise, nor were we able to rent the caravans for holidays. Therefore, our income was significantly depleted while fixed costs remained the same. While the loss of £25 914 would be very concerning, the exceptional events of 2020 are not anticipated to continue into future years.

Despite this, we have managed cash carefully and have ended the year in a strong position with slightly more cash on hand than we started the year. This was largely due to two donations received during the year which were deferred until 2021 as Covid prevented us from running the activities for which the money was received. The Board believes that this is a prudent approach in order to comply with the wishes of the donors.

Reserves policy

The Trustees' policy is to maintain a sufficient level of general reserves to enable the Charity to continue in normal existence for three months, followed by an orderly curtailment of activities over the following three months if necessary.

Heartline Families is a Charitable Incorporated Organisation registered with the Charity Commission No: 1153442. Registered address: 42 Moyle Close, Gillingham, Kent ME8 9RH.

At 31 October 2020. unrestricted funds amounted to £90,150 (2019: £124,064) which provides a strong base for the Charity to move forward with its future plans as set out above.

Structure, governance and management

Governing document

Heartline Families is registered as a Charitable Incorporated Organisation (CIO) under its constitution dated 15th July 2013.

Tax status

As a registered charity, number 1153442, Heartline Families is exempt from corporation tax and income tax on its charitable activities.

Trustees

The Board of Trustees who held office during the year were as follows:

Claire Monaghan (From 8th July 2020)	Elizabeth Collins (From 25th August 2020)
Jane Reap (To 10th June 2020)	Kevin Ford
Michelle King	Natalie Persoglio
Nicola Garbutt	Olivia Kaluna (From 25th August 2020 to 6th October 2020)
Sarah Bateup (To 12th May 2020)	Simon Leonard (From 25th August 2020)

Appointment of Trustees

The charity's constitution requires a minimum of three Trustees and are recruited where possible through open competition and elected to the Board through a formal vote.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

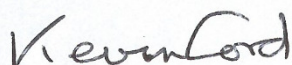
Trustees' responsibilities in relation to financial statements

The law applicable to Charities in England and Wales 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 of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments' and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and 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. The Trustees 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.

This report was approved by the Trustees on 10 September 2021 and signed on their behalf by:



Kevin Ford

Trustee



Elizabeth Collins

Trustee

Independent examiners report

I report on the accounts of Heartline Families for the year ended 31 October 2020, which are set out on pages 8 to 13.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity is preparing accruals accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

It is my responsibility to:

- a. Examine the accounts under section 145 of the Charities Act;
- b. Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act;
- c. State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

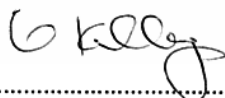
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and view. The report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable accounting requirements of the Charities Act, 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.

No other matters have come to my attention that, in my opinion, require attention be drawn to enable a proper understanding of the accounts to be reached.



.....
VICTORIA KELLY, ACMA
17 Church Lane
London SW19 3PD

Dated 3 September 2021

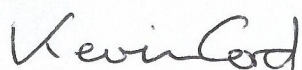
Statement of Financial Activities for the year ended 31st October 2020

	Notes	Unrestricted	Restricted Fund	2020 Total	2019 Total
		£	£	£	£
INCOMING RESOURCES					
Donations	2	5,236	0	5,236	54,366
Activities to further the Charity's objectives	3	5,280	0	5,280	12,324
Investment income	4	202	0	202	237
Total Incoming Resources		<u>10,718</u>	<u>0</u>	<u>10,718</u>	<u>66,927</u>
RESOURCES EXPENDED					
Fund raising activities	5	291	0	291	382
Direct charitable expenditure	6	30,040	0	30,040	31,048
Governance costs	7	6,301	0	6,301	6,773
Total resources expended		<u>36,632</u>	<u>0</u>	<u>36,632</u>	<u>38,203</u>
Net incoming resources before transfers		-25,914	0	-25,914	28,724
Transfers between funds		0	0	0	0
Total funds brought forward		120,064	0	120,064	91,340
Total funds carried forward		<u>94,150</u>	<u>0</u>	<u>94,150</u>	<u>120,064</u>

Balance Sheet as at 31st October 2020

	Note	2020 £	2019 £
ASSETS			
Tangible fixed assets	9	18,022	21,970
		<u>18,022</u>	<u>21,970</u>
Current Assets			
Stock on hand	10	0	0
Debtors	11	1,155	7,153
Cash at bank & in hand		98,274	95,243
		<u>99,429</u>	<u>102,396</u>
Creditors: amounts falling due within one year	12	23,301	4,302
Net current assets		<u>76,128</u>	<u>98,094</u>
Total net assets		<u>94,150</u>	<u>120,064</u>
FUNDS			
Restricted funds	13	0	0
Unrestricted funds		94,150	120,064
Total funds		<u>94,150</u>	<u>120,064</u>

Approved by the Committee on 10th September 2021 and signed on its behalf by:



Kevin Ford ...Chair

1 Principal accounting policies

a. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the 2008 Regulations and the Financial Reporting Standard for Smaller Entities (Revised 2005). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2000, Revised 2005) issued in March 2005.

b. Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

c. Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

d. Donations

Donations and gifts are accounted for when receivable. The value of services provided by volunteers is not been included.

e. Resources expended

Expenditure is included on the accruals basis:

Fund raising costs are those attributable to raising income for the charity.

Governance costs comprise costs for the running of the charity itself as an organisation.

f. Governance costs

Governance costs include all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination of the charities financial statements together with an apportionment of overhead and support costs.

g. Tangible fixed assets and depreciation

Depreciation is provided on a straight line basis in order to write off the cost of the assets over their estimated useful lives at the following rates:

Straight line basis at varying rates between 9.5% and 33 1/3%

h. Fund structure

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for the specific purposes as laid down by the donor.

Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2	Donations	Unrestricted	Restricted	2020 Total	2019 Total
		£	£	£	£
	General donations	5,236	0	5,236	54,366

3 Activities to further the charities objectives

			Total	Total
		£	£	£
	Books and publications etc.	4,760	0	4,760
	Caravan	520	0	520
		5,280	0	5,280

4 Investment income

		£	£	£	£
	Bank deposit interest	202	0	202	237

Stock

		£	£	£	£
	Closing stock	0	0	0	0

5 Fundraising and publicity

		£	£	£	£
	Fundraising costs	291	0	291	382
		291	0	291	382

6 Direct charitable expenditure

		£	£	£	£
	Books, publications etc	5,706	0	5,706	2,399
	Caravan	13,066	0	13,066	9,796
	Marketing & fundraising	595	0	595	801
	Newsletter costs	3,532	0	3,532	3,278
	PGL & Wetsuits	2,015	0	2,015	6,811
	Depreciation	4,852	0	4,852	4,545
	Members Packs	274	0	274	171
	Entertainment	0	0	0	3,247
		30,040	0	30,040	31,048

7 Governance costs

	2020	2019
	£	£
Independent examiners fees	850	1,050
Professional fees	683	765
Travel costs	692	1,105
Insurance	724	572
Postage, stationery & office costs	2,831	2,434
Miscellaneous	521	847
	<u>6,301</u>	<u>6,773</u>

8 Staff costs

There were no salaries paid to staff or to Trustees in the year.

9 Tangible fixed assets

	Computer Equipment	Caravans	Total
	£	£	£
Cost			
As at 1st November 2019	1760	41,729	43,489
Additions	903	0	903
Disposals	0	0	0
	<u>2,663</u>	<u>41,729</u>	<u>44,392</u>
Depreciation			
As at 1st November 2019	1663	19,856	21,519
Charge for the year	887	3,964	4,851
Eliminated on disposals	0	0	0
	<u>2,550</u>	<u>23,820</u>	<u>26,370</u>
Net book values			
31st October 2020	<u>113</u>	<u>17,909</u>	<u>18,022</u>
31st October 2019	<u>97</u>	<u>21,873</u>	<u>21,970</u>

Caravans are depreciated over 10 years and Computer equipment over 3 years.

10	Stock	2020	2019
		£	£
	Other	0	0
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
11	Debtors	2019	2019
		£	£
	Vat recoverable	1,155	1,614
	Prepayments	0	5,539
		<u>1,155</u>	<u>7,153</u>
		<u>1,155</u>	<u>7,153</u>
12	Creditors	2019	2019
		£	£
	Trade creditors	2,501	3,452
	Deferred Income	19,950	0
	Accruals & other creditors	850	850
		<u>23,301</u>	<u>4,302</u>
		<u>23,301</u>	<u>4,302</u>