



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

Statement of Financial Activities

For the year ended 31 October 2022

[illegible]

Balance Sheet

As at 31 October 2022

Balance Sheet					
As at 31 October 2022					
				2022	2021
		Note		£	£
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 is a Charitable Incorporated Organisation registered with the Charity Commission
No: 1153442. Registered address: 81 Mayfield Road, Eastrea, Peterborough PE7 2AY
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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.

2	Donations			Unrestricted	Restricted	2022 Total	2021 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						Total
	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

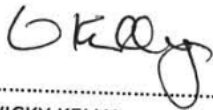
BASIS OF INDEPENDENT EXAMINER'S REPORT

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