

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales · Charity number 1156951

Details

Status Registered

Legal form CIO

Registered 2014-05-07

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

Contact

Address Brighouse Sports Club
Russell Way
Brighouse
West Yorkshire
HD6 4LX

Phone 01422204928

Email info@heartbeat.uk.com

Website heartbeat.uk.com

Activities

Objects: THE OBJECT OF THE CIO IS TO PRESERVE AND PROTECT THE HEALTH OF PEOPLE IN CALDERDALE WHO HAVE SUFFERED A CARDIAC EVENT OR ARE AT RISK OF SUCH AN EVENT BY PROVIDING FACILITIES, SUPPORT AND REHABILITATION.

Activities: HEARTBEAT offers Exercise and Tai Chi classes, Walks and Health Walks, Social Events plus support to people in West Yorkshire who have had or are at risk of having a cardiac event. The risk factors are: had a cardiac event, high blood pressure and / or cholesterol, overweight, Diabetes type 1 or 2. HEARTBEAT raises funds to provide 24/7 public access AED's, to date 19 units

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,145	£29,721	-	-
2024-12-31	£36,618	£33,123	-	-
2023-12-31	£35,030	£34,688	-	-
2022-12-31	£31,539	£28,059	-	-
2021-12-31	£19,865	£19,502	-	-

Trustees

Name	Role	Appointed
ROGER BAILEY	Chair	2014-04-14
Christine Fletcher		2024-02-20
James Alan Hartley		2025-02-25
MARGARET HOWARD		2014-05-12
MIKE BUSSEY		2018-02-20
Michael Banks		2021-01-06
PAMELA JEAN LUNN		2018-07-17
PHIL HAGGIS		2018-02-20
STEVE MALLETT		2018-02-20
Stephen Sykes		2026-02-26
Susan Briggs		2026-02-26
TONY TRUDGILL		2018-02-20
TREVOR TROTT		2018-02-20

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales - Charity number 1156951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2025		31	December	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Brighthouse Sports Club
Russell Way
Brighthouse
Postcode <input type="text" value="HD6 4LX"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Bailey	Chair		HEARTBEAT AGM
2	Mike Banks	Treasurer		HEARTBEAT AGM
3	Christine Fletcher	Secretary		HEARTBEAT AGM
4	Margaret Howard	Vice Chair		HEARTBEAT AGM
5	Trevor Trott	Safeguarding		HEARTBEAT AGM
6	Barry Castle	Contact Point		HEARTBEAT AGM
7	Mike Bussey	Web Master/GDPR		HEARTBEAT AGM
8	Kenneth Cooper	Walks		HEARTBEAT AGM
9	Steve Mallett	Exercise Classes		HEARTBEAT AGM
10	Tony Trudgill	Exercise Classes		HEARTBEAT AGM
11	Phil Haggis	Exercise Classes		HEARTBEAT AGM
12	Pam Lunn	Membership		HEARTBEAT AGM
13	Angela Lewis	Trainer		HEARTBEAT AGM
14	James Hartley	Social Secretary		HEARTBEAT AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mary Mitchell	01/01/2025 to 26/02/2025

Angela Lewis	23/09/2025 to 31/12/2025 ongoing
James Hartley	26/02/2025 to 31/12/2025 ongoing

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity' s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or by Trustees during the year as per the constitution. Annually at AGM 1/3 rotation

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity' s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has a document (Brighthouse Organisation, Policies, Rules and Regulations) approved by the Trustees and members at the AGM that covers the procedures, health and safety, DBS checks, accounting and duties of members.

The document aims to ensure anybody can takeover a role in the organisation and know what is required.

We have: Safeguarding (DBS), Privacy (GDPR), Equality & Diversity policies, AED Procedure and Insurance policies

We are a member of the Brighthouse & Rastrick Association to help with the distribution of £70,000 donation for local groups. Now completed

We are a member of CFFC, Community Foundation for Calderdale

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to preserve and protect the health of people in Calderdale and surrounds who have suffered a cardiac event or are at risk of such an event by providing facilities, support and rehabilitation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have fulfilled their Public Benefit requirements

We continued running classes with Covid-19 Guidance.

HEARTBEAT provided Exercise / Tai Chi classes, walks / health walks, classes and social events to meet its objectives and for the public benefit. In 2025 we ran:

- 248 Exercise Classes
- 98 Tai Chi Classes
- 30 Social Events
- 75 Walks / Health Walks

1 AED cabinet replaced, ran 3 training sessions for free in CPR/AED use, 82 people trained.

HEARTBEAT worked with the communities in Calderdale to maintain public access 24/7 AED' s

At least 1 life saved

Attended 3 Calderdale & Huddersfield NHS Trust Cardiac Rehabilitation events

Our oldest member, Jean Roebuck celebrated her 102nd birthday in March and still regularly attends exercise classes

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

With the exception of the qualified trainers for Tai Chi and Exercise classes, every activity is manned by volunteers. During 2025 no expenses or any other payments were made to any volunteer.

In addition to the Trustees, 9 unpaid volunteers helped with walks and events

The AGM approves / rejects ongoing investments proposed by the Trustees. In 2025 there was no major investment.

All the Trustees have been through DBS checks and had their three-year First Aid Training.

We continue to offer grants for groups installing 24/7 public access AEDs.

Summary of the main achievements of the charity during the year

Membership dropped slightly from 237 to 233, including 19 who did not renew their Membership in July.

Our 799th member joined since our start in 2006 joined during 2025.

Attendances decreased.

Exercise Class attendance decreased by	-11.6%
Tai Chi Class attendance decreased by	-21.5%
Walks / Health Walks attendance decreased by	-18.2%

We fund all of our room hire costs, trainer costs and equipment.

We continue to run a free afternoon Chit-Chat Club for members who are isolated. Offering light refreshments, games and chats.

We have donated items to the Salvation Army and Overgate Hospice Shops

We are a member of the BHF independent groups network.

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Brief statement of the charity's policy on reserves

The Charity aims to have reserves equal half of the annual expenditure and has met this aim in 2025

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

96.4 % of our revenue, excluding our Defib Fund, was raised from membership fees, members donations, class fees, social events and raffles.

Section F Other optional information

[Empty box for Section F content]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Roger Bailey	Michael Banks
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Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
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Date

22 February 2026

BALANCE SUMMARY

HEARTBEAT ACCOUNTS	2024	2025												2025
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Profit & Loss														
Income														
Donations / Grants	£ 1,383.39	£ 61.00	£ 25.88	£ 39.20	£ 27.80	£ 15.70	£ 59.48	£ 30.00	£ 32.50	£ 449.00	£ 26.12	£ 260.21	£ 20.00	£ 1,046.89
Membership Fees	£ 1,160.00	£ 5.00	£ 20.00	£ 15.00	£ 140.00	£ 465.00	£ 425.00	£ 15.00	£ 25.00	£ 5.00	£ 20.00	£ 10.00	£ 5.00	£ 1,150.00
Class fees	£ 13,947.00	£ 858.00	£ 1,116.00	£ 1,395.00	£ 1,089.00	£ 984.00	£ 1,192.00	£ 1,029.00	£ 984.00	£ 1,254.00	£ 981.00	£ 984.00	£ 744.00	£ 12,610.00
Lottery Game	£ 2,824.00	£ 780.00	£ 160.00	£ 115.00	£ 155.00	£ 195.00	£ 220.00	£ 125.00	£ 175.00	£ 330.00	£ 120.00	£ 65.00	£ 40.00	£ 2,480.00
Fund Raising	£ 2,221.00	£ -	£ 123.00	£ 185.00	£ 550.00	£ 10.00	£ 85.00	£ -	£ -	£ 490.00	£ 240.00	£ 100.00	£ -	£ 1,783.00
Events	£ 2,044.20	£ 846.00	£ 4.00	£ 36.00	£ -	£ -	£ -	£ 140.00	£ 205.00	£ 845.00	£ 367.00	£ 415.00	£ 220.00	£ 3,078.00
Trips	£ 4,716.50	£ -	£ 87.00	£ 2,516.50	£ 92.00	£ 336.00	£ 306.00	£ 216.00	£ 459.00	£ 402.00	£ 386.00	£ 178.00	£ -	£ 4,978.50
Trading	£ 709.72	£ 36.90	£ 107.00	£ 79.14	£ 78.00	£ 67.10	£ 86.90	£ 53.91	£ 90.29	£ 116.01	£ 57.46	£ 56.93	£ 46.05	£ 875.69
Defib Funds	£ 6,886.82	£ 100.01	£ -	£ 365.00	£ -	£ -	£ -	£ -	£ -	£ 208.00	£ -	£ 200.00	£ -	£ 873.01
Other	£ 515.58	£ -	£ -	£ -	£ -	£ -	£ -	£ 2.00	£ -	£ -	£ -	£ -	£ -	£ 2.00
Inst. Access Acc Interest	£ 24.78	£ 4.27	£ 5.56	£ 5.40	£ 5.79	£ 4.83	£ 4.69	£ 4.06	£ 4.47	£ 3.91	£ 3.49	£ 3.72	£ 3.37	£ 53.56
32 Day Saving Acc Interest	£ 185.07	£ 21.81	£ 17.84	£ 21.05	£ 17.46	£ 16.33	£ 20.35	£ 16.24	£ 16.24	£ 19.53	£ 15.44	£ 15.44	£ 16.66	£ 214.39
Total Income	£ 36,618.06	£ 2,712.99	£ 1,666.28	£ 4,772.29	£ 2,155.05	£ 2,093.96	£ 2,399.42	£ 1,631.21	£ 1,991.50	£ 4,122.45	£ 2,216.51	£ 2,288.30	£ 1,095.08	£ 29,145.04
Expenditure														
Room hire	£ 3,389.00	£ 210.00	£ 280.00	£ 280.00	£ 350.00	£ -	£ -	£ 955.00	£ 316.00	£ 395.00	£ 316.00	£ 316.00	£ 237.00	£ 3,655.00
Trainers	£ 9,948.06	£ 609.63	£ 812.84	£ 812.84	£ 952.45	£ 926.90	£ 837.20	£ 1,046.50	£ 830.24	£ 917.33	£ 949.84	£ 830.24	£ 622.68	£ 10,148.69
Lottery winnings	£ 1,550.00	£ 130.00	£ 115.00	£ 160.00	£ 115.00	£ 115.00	£ 120.00	£ 105.00	£ 95.00	£ 150.00	£ 70.00	£ 50.00	£ 90.00	£ 1,315.00
Stationery	£ 366.33	£ -	£ 25.00	£ 20.00	£ 41.99	£ -	£ 20.00	£ -	£ -	£ 20.00	£ -	£ -	£ 10.00	£ 136.99
Postage	£ 137.25	£ -	£ -	£ -	£ 13.60	£ -	£ 13.92	£ -	£ -	£ 41.76	£ 6.96	£ -	£ 13.92	£ 90.16
FundRaising	£ 449.53	£ -	£ -	£ -	£ -	£ 31.14	£ 40.00	£ -	£ -	£ -	£ -	£ 56.26	£ -	£ 127.40
Events	£ 1,806.00	£ 882.00	£ 68.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 552.00	£ -	£ 30.00	£ 1,390.00	£ 2,922.00
Trips	£ 4,655.50	£ -	£ -	£ 2,008.50	£ 5.00	£ 1,019.00	£ -	£ 110.00	£ 793.00	£ 35.00	£ 820.00	£ 35.00	£ -	£ 4,825.50
Equipment	£ 542.15	£ -	£ -	£ 58.62	£ -	£ 30.99	£ 16.08	£ -	£ 6.99	£ 40.00	£ -	£ 30.37	£ -	£ 183.05
Members Expenses	£ 3,480.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,255.00	£ -	£ -	£ -	£ -	£ -	£ 3,255.00
Trading	£ 197.97	£ 24.26	£ 64.18	£ 8.40	£ -	£ 39.03	£ 52.98	£ -	£ 23.96	£ -	£ 37.81	£ 35.16	£ -	£ 285.78
Defib Funds	£ 5,032.80	£ -	£ -	£ 203.95	£ -	£ -	£ 379.23	£ 150.00	£ -	£ 298.89	£ -	£ 175.41	£ -	£ 1,207.48
Other	£ 1,577.74	£ 70.59	£ 8.42	£ 36.10	£ 26.28	£ 10.58	£ 15.96	£ 10.05	£ 372.02	£ 172.40	£ 15.99	£ 766.46	£ 64.40	£ 1,569.25
Total Expenditure	£ 33,132.33	£ 1,926.48	£ 1,373.44	£ 3,588.41	£ 1,504.32	£ 2,172.64	£ 1,495.37	£ 5,631.55	£ 2,437.21	£ 2,622.38	£ 2,216.60	£ 2,324.90	£ 2,428.00	£ 29,721.30
Account Transfers														
Current To 32 Day Acc.		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Current To Inst Access		£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
Floats														
Float (1):	£ 10.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Float (2): Sept Race Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.70	£ 262.20	£ -	£ -	£ -	£ -	£ -
Profit / Loss														
Profit / (Loss)	£ 3,485.73	£ 786.51	£ 292.84	£ 1,183.88	£ 650.73	£ 78.68	£ 904.05	£ 4,000.34	£ 445.71	£ 1,500.07	£ 0.09	£ 36.60	£ 1,332.92	£ 576.26
Profit / (Loss) Cum	£ 3,485.73	£ 786.51	£ 1,079.35	£ 2,263.23	£ 2,913.96	£ 2,835.28	£ 3,739.33	£ 261.01	£ 706.72	£ 793.35	£ 793.26	£ 756.66	£ 576.26	£ 576.26
Balance Sheet														
Lloyds Current Account	£ 8,226.82	£ 6,976.75	£ 7,256.69	£ 8,414.12	£ 9,041.60	£ 8,941.76	£ 9,173.97	£ 5,759.43	£ 5,071.51	£ 6,810.34	£ 6,791.32	£ 6,735.56	£ 5,382.61	£ 5,382.61
32 Day Access Savings Account	£ 10,185.07	£ 10,206.88	£ 10,224.72	£ 10,245.77	£ 10,263.23	£ 10,279.56	£ 10,299.91	£ 10,316.15	£ 10,332.39	£ 10,351.92	£ 10,367.36	£ 10,382.80	£ 10,399.46	£ 10,399.46
Instant Access Savings Account	£ 5,024.78	£ 7,029.05	£ 7,034.61	£ 7,040.01	£ 7,045.80	£ 7,050.63	£ 7,055.32	£ 7,059.38	£ 7,063.85	£ 7,067.76	£ 7,071.25	£ 7,074.97	£ 7,078.34	£ 7,078.34
Total Floats/ Cash in Hand	£ 0.00	£ 10.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 646.80	£ 40.70	£ 262.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total	£ 23,436.67	£ 24,223.18	£ 24,516.02	£ 25,699.90	£ 26,350.63	£ 26,271.95	£ 27,176.00	£ 23,175.66	£ 22,729.95	£ 24,230.02	£ 24,229.93	£ 24,193.33	£ 22,860.41	£ 22,860.41
Defib Memorandum	£ 2,433.69	£ 2,533.70	£ 2,533.70	£ 2,694.75	£ 2,694.75	£ 2,694.75	£ 2,315.52	£ 2,165.52	£ 2,165.52	£ 2,074.63	£ 2,074.63	£ 2,099.22	£ 2,099.22	£ 2,099.22
Members														
Attendees: exercise, Tai Chi & walks	5,854	333	423	551	454	397	476	379	386	466	368	349	296	4,878
Attendees all events	7,550	382	434	591	547	433	527	401	386	578	384	420	399	5,482

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead
 Independent Examiner, Richard Redhead
 HMRC Reference number 6100049812

Date

23/02/2026

Horley Green
 CHARTERED ACCOUNTANTS

SIGNED ON BEHALF OF HEARTBEAT

R. Bailey
 Chair, Roger Bailey
M. Banks
 Treasurer, Mike Banks
 Date 8/01/2026

BALANCE SUMMARY

HEARTBEAT ACCOUNTS	2024	2025												2025
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Profit & Loss														
Income														
Donations / Grants	£ 1,383.39	£ 61.00	£ 25.88	£ 39.20	£ 27.80	£ 15.70	£ 59.48	£ 30.00	£ 32.50	£ 449.00	£ 26.12	£ 260.21	£ 20.00	£ 1,046.89
Membership Fees	£ 1,160.00	£ 5.00	£ 20.00	£ 15.00	£ 140.00	£ 465.00	£ 425.00	£ 15.00	£ 25.00	£ 5.00	£ 20.00	£ 10.00	£ 5.00	£ 1,150.00
Class fees	£ 13,947.00	£ 858.00	£ 1,116.00	£ 1,395.00	£ 1,089.00	£ 984.00	£ 1,192.00	£ 1,029.00	£ 984.00	£ 1,254.00	£ 981.00	£ 984.00	£ 744.00	£ 12,610.00
Lottery Game	£ 2,824.00	£ 780.00	£ 160.00	£ 115.00	£ 155.00	£ 195.00	£ 220.00	£ 125.00	£ 175.00	£ 330.00	£ 120.00	£ 65.00	£ 40.00	£ 2,480.00
Fund Raising	£ 2,221.00	£ -	£ 123.00	£ 185.00	£ 550.00	£ 10.00	£ 85.00	£ -	£ -	£ 490.00	£ 240.00	£ 100.00	£ -	£ 1,783.00
Events	£ 2,044.20	£ 846.00	£ 4.00	£ 36.00	£ -	£ -	£ -	£ 140.00	£ 205.00	£ 845.00	£ 367.00	£ 415.00	£ 220.00	£ 3,078.00
Trips	£ 4,716.50	£ -	£ 87.00	£ 2,516.50	£ 92.00	£ 336.00	£ 306.00	£ 216.00	£ 459.00	£ 402.00	£ 386.00	£ 178.00	£ -	£ 4,978.50
Trading	£ 709.72	£ 36.90	£ 107.00	£ 79.14	£ 78.00	£ 67.10	£ 86.90	£ 53.91	£ 90.29	£ 116.01	£ 57.46	£ 56.93	£ 46.05	£ 875.69
Defib Funds	£ 6,886.82	£ 100.01	£ -	£ 365.00	£ -	£ -	£ -	£ -	£ -	£ 208.00	£ -	£ 200.00	£ -	£ 873.01
Other	£ 515.58	£ -	£ -	£ -	£ -	£ -	£ -	£ 2.00	£ -	£ -	£ -	£ -	£ -	£ 2.00
Inst. Access Acc Interest	£ 24.78	£ 4.27	£ 5.56	£ 5.40	£ 5.79	£ 4.83	£ 4.69	£ 4.06	£ 4.47	£ 3.91	£ 3.49	£ 3.72	£ 3.37	£ 53.56
32 Day Saving Acc Interest	£ 185.07	£ 21.81	£ 17.84	£ 21.05	£ 17.46	£ 16.33	£ 20.35	£ 16.24	£ 16.24	£ 19.53	£ 15.44	£ 15.44	£ 16.66	£ 214.39
Total Income	£ 36,618.06	£ 2,712.99	£ 1,666.28	£ 4,772.29	£ 2,155.05	£ 2,093.96	£ 2,399.42	£ 1,631.21	£ 1,991.50	£ 4,122.45	£ 2,216.51	£ 2,288.30	£ 1,095.08	£ 29,145.04
Expenditure														
Room hire	£ 3,389.00	£ 210.00	£ 280.00	£ 280.00	£ 350.00	£ -	£ -	£ 955.00	£ 316.00	£ 395.00	£ 316.00	£ 316.00	£ 237.00	£ 3,655.00
Trainers	£ 9,948.06	£ 609.63	£ 812.84	£ 812.84	£ 952.45	£ 926.90	£ 837.20	£ 1,046.50	£ 830.24	£ 917.33	£ 949.84	£ 830.24	£ 622.68	£ 10,148.69
Lottery winnings	£ 1,550.00	£ 130.00	£ 115.00	£ 160.00	£ 115.00	£ 115.00	£ 120.00	£ 105.00	£ 95.00	£ 150.00	£ 70.00	£ 50.00	£ 90.00	£ 1,315.00
Stationery	£ 366.33	£ -	£ 25.00	£ 20.00	£ 41.99	£ -	£ 20.00	£ -	£ -	£ 20.00	£ -	£ -	£ 10.00	£ 136.99
Postage	£ 137.25	£ -	£ -	£ -	£ 13.60	£ -	£ 13.92	£ -	£ -	£ 41.76	£ 6.96	£ -	£ 13.92	£ 90.16
FundRaising	£ 449.53	£ -	£ -	£ -	£ -	£ 31.14	£ 40.00	£ -	£ -	£ -	£ -	£ 56.26	£ -	£ 127.40
Events	£ 1,806.00	£ 882.00	£ 68.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 552.00	£ -	£ 30.00	£ 1,390.00	£ 2,922.00
Trips	£ 4,655.50	£ -	£ -	£ 2,008.50	£ 5.00	£ 1,019.00	£ -	£ 110.00	£ 793.00	£ 35.00	£ 820.00	£ 35.00	£ -	£ 4,825.50
Equipment	£ 542.15	£ -	£ -	£ 58.62	£ -	£ 30.99	£ 16.08	£ -	£ 6.99	£ 40.00	£ -	£ 30.37	£ -	£ 183.05
Members Expenses	£ 3,480.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,255.00	£ -	£ -	£ -	£ -	£ -	£ 3,255.00
Trading	£ 197.97	£ 24.26	£ 64.18	£ 8.40	£ -	£ 39.03	£ 52.98	£ -	£ 23.96	£ -	£ 37.81	£ 35.16	£ -	£ 285.78
Defib Funds	£ 5,032.80	£ -	£ -	£ 203.95	£ -	£ -	£ 379.23	£ 150.00	£ -	£ 298.89	£ -	£ 175.41	£ -	£ 1,207.48
Other	£ 1,577.74	£ 70.59	£ 8.42	£ 36.10	£ 26.28	£ 10.58	£ 15.96	£ 10.05	£ 372.02	£ 172.40	£ 15.99	£ 766.46	£ 64.40	£ 1,569.25
Total Expenditure	£ 33,132.33	£ 1,926.48	£ 1,373.44	£ 3,588.41	£ 1,504.32	£ 2,172.64	£ 1,495.37	£ 5,631.55	£ 2,437.21	£ 2,622.38	£ 2,216.60	£ 2,324.90	£ 2,428.00	£ 29,721.30
Account Transfers														
Current To 32 Day Acc.		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Current To Inst Access		£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00
Floats														
Float (1):	£ 10.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Float (2): Sept Race Night	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.70	£ 262.20	£ -	£ -	£ -	£ -	£ -
Profit / Loss														
Profit / (Loss)	£ 3,485.73	£ 786.51	£ 292.84	£ 1,183.88	£ 650.73	£ 78.68	£ 904.05	£ 4,000.34	£ 445.71	£ 1,500.07	£ 0.09	£ 36.60	£ 1,332.92	£ 576.26
Profit / (Loss) Cum	£ 3,485.73	£ 786.51	£ 1,079.35	£ 2,263.23	£ 2,913.96	£ 2,835.28	£ 3,739.33	£ 261.01	£ 706.72	£ 793.35	£ 793.26	£ 756.66	£ 576.26	£ 576.26
Balance Sheet														
Lloyds Current Account	£ 8,226.82	£ 6,976.75	£ 7,256.69	£ 8,414.12	£ 9,041.60	£ 8,941.76	£ 9,173.97	£ 5,759.43	£ 5,071.51	£ 6,810.34	£ 6,791.32	£ 6,735.56	£ 5,382.61	£ 5,382.61
32 Day Access Savings Account	£ 10,185.07	£ 10,206.88	£ 10,224.72	£ 10,245.77	£ 10,263.23	£ 10,279.56	£ 10,299.91	£ 10,316.15	£ 10,332.39	£ 10,351.92	£ 10,367.36	£ 10,382.80	£ 10,399.46	£ 10,399.46
Instant Access Savings Account	£ 5,024.78	£ 7,029.05	£ 7,034.61	£ 7,040.01	£ 7,045.80	£ 7,050.63	£ 7,055.32	£ 7,059.38	£ 7,063.85	£ 7,067.76	£ 7,071.25	£ 7,074.97	£ 7,078.34	£ 7,078.34
Total Floats/ Cash in Hand	£ 0.00	£ 10.50	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 40.70	£ 262.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total	£ 23,436.67	£ 24,223.18	£ 24,516.02	£ 25,699.90	£ 26,350.63	£ 26,271.95	£ 27,176.00	£ 23,175.66	£ 22,729.95	£ 24,230.02	£ 24,229.93	£ 24,193.33	£ 22,860.41	£ 22,860.41
Defib Memorandum	£ 2,433.69	£ 2,533.70	£ 2,533.70	£ 2,694.75	£ 2,694.75	£ 2,694.75	£ 2,315.52	£ 2,165.52	£ 2,165.52	£ 2,074.63	£ 2,074.63	£ 2,099.22	£ 2,099.22	£ 2,099.22
Members														
Attendees: exercise, Tai Chi & walks	5,854	333	423	551	454	397	476	379	386	466	368	349	296	4,878
Attendees all events	7,550	382	434	591	547	433	527	401	386	578	384	420	399	5,482

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead
 Independent Examiner, Richard Redhead
 HMRC Reference number 6100049812

Date 23/02/2026

Horley Green
 CHARTERED ACCOUNTANTS

SIGNED ON BEHALF OF HEARTBEAT

Roger Bailey
 Chair Roger Bailey
M. Banks
 Treasurer: Mike Banks
 Date 8/01/2026

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales - Charity number 1156951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2024		31	December	2024

Section A Reference and administration details

Charity name	HEARTBEAT The Brighthouse Heart Support Group
Other names charity is known by	HEARTBEAT
Registered charity number (if any)	1156951
Charity's principal address	Brighthouse Sports Club
	Russell Way
	Brighthouse
	Postcode HD6 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Bailey	Chair		HEARTBEAT AGM
2	Mike Banks	Treasurer		HEARTBEAT AGM
3	Christine Fletcher	Secretary		HEARTBEAT AGM
4	Margaret Howard	Vice Chair		HEARTBEAT AGM
5	Trevor Trott	Safeguarding		HEARTBEAT AGM
6	Mary Mitchell	Social Secretary		HEARTBEAT AGM
7	Mike Bussey	Web Master/GDPR		HEARTBEAT AGM
8	Kenneth Cooper	Walks		HEARTBEAT AGM
9	Steve Mallett	Exercise Classes		HEARTBEAT AGM
10	Tony Trudgill	Exercise Classes		HEARTBEAT AGM
11	Phil Haggis	Exercise Classes		HEARTBEAT AGM
12	Pam Lunn	Membership		HEARTBEAT AGM
13	Douglas Birkhead	Equipment		HEARTBEAT AGM
14	Barry Castle	Contact Point		HEARTBEAT AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or by Trustees during the year as per the constitution. Annually at AGM 1/3 rotation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity has a document (Brighthouse Organisation, Policies, Rules and Regulations) approved by the Trustees and members at the AGM that covers the procedures, health and safety, DBS checks, accounting and duties of members.</p> <p>The document aims to ensure anybody can takeover a role in the organisation and know what is required.</p> <p>We have: Safeguarding (DBS), Privacy (GDPR), Equality & Diversity policies, AED Procedure and Insurance policies</p> <p>We are a member of the Brighthouse & Rastrick Association to help with the distribution of £70,000 donation for local groups.</p> <p>We are a member of CFFC, Community Foundation for Calderdale</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objects of the CIO are to preserve and protect the health of people in Calderdale and surrounds who have suffered a cardiac event or are at risk of such an event by providing facilities, support and rehabilitation.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have fulfilled their Public Benefit requirements

We continued running classes with Covid-19 Guidance.

HEARTBEAT provided Exercise / Tai Chi classes, walks / health walks, classes and social events to meet its objectives and for the public benefit. In 2023 we ran:

- 248 Exercise Classes
- 98 Tai Chi Classes
- 40 Social Events
- 75 Walks / Health Walks

Three 24/7 AED installed at Pye Nest Nursery, Creative Learning Elland and Armytage Arms

HEARTBEAT worked with the communities in Calderdale to maintain public access 24/7 AED's

At least 1 life saved

5 CPR / AED course ran for local groups. Over 80 attendees.

Attended 2 Calderdale & Huddersfield NHS Trust Cardiac Rehabilitation events

Our oldest member, Jean Roebuck celebrated her 100th birthday in March and still regularly attends exercise classes

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

With the exception of the qualified trainers for Tai Chi and Exercise classes, every activity is manned by volunteers. During 2024 no expenses or any other payments were made to any volunteer.

In addition to the Trustees, 9 unpaid volunteers helped with walks and events

The AGM approves / rejects ongoing investments proposed by the Trustees. In 2024 the major investment was in 1 new bike.

All the Trustees have been through DBS checks and First Aid Training.

We continue to offer grants for groups installing 24/7 public access AEDs.

Summary of the main achievements of the charity during the year

Membership dropped slightly from 241 to 237, including 28 who did not renew their Membership in July.

Our 780th member joined since our start in 2006 joined during 2024.

Attendances increased after Covid restrictions were lifted.

Exercise Class attendance decreased by	-5.1%
Tai Chi Class attendance increased by	6.3%
Walks / Health Walks attendance increased by	7.1%
Social events attendance increased by	85.0%
Overall attendance increased by	11.8%

We fund all of our room hire costs, trainer costs and equipment.

We took part in our MP Craig Whittaker's 2 Pensioner Fairs.

We continue to run a free afternoon Chit-Chat Club for members who are isolated. Offering light refreshments, games and chats.

We received a donation from YBS of £1,000 for our Defib Fund

Our Chair is a Trustee for Brighthouse Sports Club, our venue.

We have donated items to the Salvation Army and Overgate Hospice shops.

We took part in an MND / Rob Burrow Centre fund raising event on 29 August which raised over £3,000 for their charities.

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Brief statement of the charity's policy on reserves

The Charity aims to have reserves equal half of the annual expenditure and has met this aim in 2024

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

95.4 % of our revenue, excluding our Defib Fund, was raised from membership fees, members donations, class fees, social events and raffles.

4.6% of our revenues, excluding our Defib Fund was donations from the general public and companies


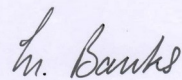
Section F Other optional information

Empty box for optional information.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

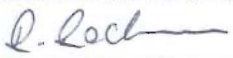
Signature(s)		
Full name(s)	Roger Bailey	Michael Banks
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	05 February 2025	

BALANCE SHEET

HEARTBEAT ACCOUNTS	2024												2024	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Total
Profit & Loss														
Income														
Donations / Grants	£ 822.88	£ 58.64	£ 477.72	£ 31.59	£ 25.62	£ 91.35	£ 123.51	£ 26.94	£ 49.84	£ 91.25	£ 63.23	£ 310.60	£ 33.10	£ 1,383.39
Membership Fees	£ 1,140.00	£ 20.00	£ 15.00	£ 35.00	£ 170.00	£ 450.00	£ 420.00	£ 25.00	£ 10.00	£ -	£ 10.00	£ -	£ 5.00	£ 1,160.00
Class fees	£ 14,157.00	£ 1,289.00	£ 1,032.00	£ 1,161.00	£ 1,559.00	£ 1,149.00	£ 1,167.00	£ 1,254.00	£ 1,074.00	£ 1,229.00	£ 1,137.00	£ 1,071.00	£ 825.00	£ 13,947.00
Lottery Game	£ 2,429.00	£ 715.00	£ 160.00	£ 105.00	£ 300.00	£ 275.00	£ 160.00	£ 195.00	£ 40.00	£ 195.00	£ 325.00	£ 120.00	£ 234.00	£ 2,824.00
Fund Raising	£ 2,292.00	£ -	£ -	£ -	£ 445.00	£ 507.00	£ 10.00	£ 98.00	£ -	£ -	£ 550.00	£ 426.00	£ 185.00	£ 2,221.00
Events	£ 3,802.84	£ -	£ -	£ -	£ 106.50	£ 48.00	£ -	£ 15.00	£ 25.00	£ 532.50	£ 767.20	£ 550.00	£ -	£ 2,044.20
Trips	£ 3,497.30	£ -	£ -	£ 699.00	£ 1,235.00	£ 299.00	£ 272.00	£ 70.00	£ 631.50	£ 689.50	£ 655.00	£ 165.50	£ -	£ 4,716.50
Trading	£ 662.66	£ 57.05	£ 70.00	£ 55.10	£ 72.34	£ 41.45	£ 45.19	£ 48.93	£ 80.45	£ 77.04	£ 60.17	£ 53.36	£ 48.64	£ 709.72
Defib Funds	£ 2,916.70	£ 1,487.94	£ 821.00	£ -	£ 500.00	£ -	£ 500.00	£ 1,289.94	£ 1,000.00	£ -	£ 1,287.94	£ -	£ -	£ 6,886.82
Other	£ 3,310.49	£ 0.01	£ -	£ -	£ -	£ -	£ -	£ 23.70	£ 317.40	£ -	£ 76.90	£ 97.57	£ -	£ 515.58
Inst. Access Acc Interest	£ -	£ -	£ -	£ -	£ -	£ 0.78	£ 2.28	£ 2.07	£ 2.89	£ 4.25	£ 4.12	£ 4.54	£ 3.85	£ 24.78
32 Day Saving Acc Interest	£ -	£ -	£ -	£ -	£ 22.02	£ 18.59	£ 19.30	£ 24.15	£ 19.34	£ 24.20	£ 19.36	£ 19.55	£ 18.56	£ 185.07
Total Income	£ 35,030.87	£ 3,627.64	£ 2,575.72	£ 2,086.69	£ 4,435.48	£ 2,880.17	£ 2,719.28	£ 3,072.73	£ 3,250.42	£ 2,842.74	£ 4,955.92	£ 2,818.12	£ 1,353.15	£ 36,618.06
Expenditure														
Room hire	£ 3,045.15	£ 340.00	£ 243.00	£ 272.00	£ 340.00	£ 272.00	£ 272.00	£ 350.00	£ 280.00	£ 250.00	£ 280.00	£ 280.00	£ 210.00	£ 3,389.00
Trainers	£ 9,398.35	£ 865.21	£ 753.57	£ 781.48	£ 899.93	£ 870.90	£ 812.84	£ 899.93	£ 899.93	£ 725.75	£ 1,016.05	£ 812.84	£ 609.63	£ 9,948.06
Lottery winnings	£ 1,294.00	£ 135.00	£ 165.00	£ 140.00	£ 60.00	£ 175.00	£ 120.00	£ 100.00	£ 90.00	£ 130.00	£ 130.00	£ 115.00	£ 190.00	£ 1,550.00
Stationery	£ 505.96	£ -	£ 25.99	£ 114.99	£ 49.00	£ -	£ 20.00	£ -	£ 7.85	£ 25.00	£ 2.00	£ 121.50	£ -	£ 366.33
Postage	£ 154.90	£ -	£ 6.00	£ 67.50	£ -	£ 17.00	£ 15.30	£ -	£ -	£ 6.80	£ 6.80	£ 6.80	£ 11.05	£ 137.25
Fund Raising	£ 645.81	£ -	£ -	£ -	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 89.53	£ -	£ 449.53
Events	£ 3,226.33	£ -	£ -	£ -	£ -	£ -	£ 69.00	£ -	£ -	£ -	£ 427.00	£ 62.50	£ 1,247.50	£ 1,806.00
Trips	£ 3,415.45	£ -	£ -	£ -	£ 850.00	£ 1,552.00	£ 42.00	£ 155.00	£ 550.00	£ 113.00	£ -	£ 1,393.50	£ -	£ 4,655.50
Equipment	£ 1,240.78	£ 9.00	£ 40.00	£ -	£ 2.99	£ 15.00	£ 43.99	£ 13.99	£ 130.00	£ 78.19	£ 40.00	£ 168.99	£ -	£ 542.15
Members Expenses	£ 3,405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,480.00	£ -	£ -	£ -	£ -	£ -	£ 3,480.00
Trading	£ 233.34	£ 4.20	£ 39.51	£ 13.18	£ 14.84	£ 3.50	£ 24.81	£ 29.96	£ -	£ 27.70	£ 19.78	£ 10.30	£ 10.19	£ 197.97
Defib Funds	£ 3,352.96	£ -	£ 1,036.70	£ -	£ -	£ -	£ 493.85	£ 1,734.80	£ 166.75	£ -	£ 1,600.70	£ -	£ -	£ 5,032.80
Other	£ 4,770.85	£ 187.38	£ 8.15	£ 52.93	£ 35.28	£ 13.65	£ 44.76	£ 7.15	£ 328.80	£ 17.83	£ 94.97	£ 736.12	£ 50.72	£ 1,577.74
Total Expenditure	£ 34,688.88	£ 1,540.79	£ 2,317.92	£ 1,442.08	£ 2,612.04	£ 2,919.05	£ 1,958.55	£ 6,770.83	£ 2,453.33	£ 1,374.27	£ 3,617.30	£ 3,797.08	£ 2,329.09	£ 33,132.33
Account Transfers														
CCU To Lloyds Current Acc.	£ -	£ 10,016.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,016.28
Current To 32 Day Acc.	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
Current To Inst Access	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ -	£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ 5,000.00
Nat West To Lloyds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,500.00	£ -	£ -	£ -	£ -	£ -	£ 3,500.00
Floats														
Float (1):	£ -	£ -	£ -	£ -	£ 120.70	£ 57.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 178.20
Float (2):	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Profit / Loss														
Profit / (Loss)	£ 341.99	£ 2,086.85	£ 257.80	£ 644.61	£ 1,823.44	£ 38.88	£ 760.73	£ 3,698.10	£ 797.09	£ 1,468.47	£ 1,338.62	£ 978.96	£ 975.94	£ 3,485.73
Profit / (Loss) Cum	£ 341.99	£ 2,086.85	£ 2,344.65	£ 2,989.26	£ 4,812.70	£ 4,773.82	£ 5,534.55	£ 1,836.45	£ 2,633.54	£ 4,102.01	£ 5,440.63	£ 4,461.67	£ 3,485.73	£ 3,485.73
Balance Sheet														
Nat West Current Account	£ 9,924.66	£ 10,441.11	£ 9,031.20	£ 8,292.22	£ 6,241.29	£ 3,950.39	£ 4,238.15	£ 738.15	£ 738.15	£ 738.15	£ -	£ -	£ -	£ -
Lloyds Current Account	£ 10.00	£ 1,580.40	£ 13,264.39	£ 14,609.98	£ 6,379.63	£ 8,137.68	£ 9,006.17	£ 5,781.85	£ 6,556.71	£ 7,996.73	£ 10,228.22	£ 9,225.17	£ 8,226.82	£ 8,226.82
CCU Savings Account	£ 10,017.08	£ 10,017.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
32 Day Access Savings Account	£ -	£ -	£ -	£ -	£ 10,022.02	£ 10,040.61	£ 10,059.91	£ 10,084.06	£ 10,103.40	£ 10,127.60	£ 10,146.96	£ 10,166.51	£ 10,185.07	£ 10,185.07
Instant Access Savings Account	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.78	£ 2,003.06	£ 5,005.13	£ 5,008.02	£ 5,012.27	£ 5,016.39	£ 5,020.93	£ 5,024.78	£ 5,024.78
Total Floats/Cash in Hand	£ -	£ -	£ 0.00	£ 38.00	£ 120.70	£ 595.30	£ 178.20	£ 178.20	£ 178.20	£ 178.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total	£ 20,293.73	£ 22,038.59	£ 22,295.59	£ 22,940.20	£ 24,763.64	£ 24,724.76	£ 25,485.49	£ 21,787.39	£ 22,584.48	£ 24,052.95	£ 25,391.57	£ 24,412.61	£ 23,436.67	£ 23,436.67
Defib Memorandum	£ 579.67	£ 2,067.61	£ 1,851.91	£ 1,851.91	£ 2,351.91	£ 2,351.91	£ 2,358.06	£ 1,913.20	£ 2,746.45	£ 2,746.45	£ 2,433.69	£ 2,433.69	£ 2,433.69	£ 2,433.69
Members														
Attendees: exercise, Tai Chi & walks	5,050	629	407	568	746	440	458	501	437	483	421	423	341	5,854
Attendees all events	5,576	666	442	603	630	1,010	473	643	874	385	936	484	404	7,550

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

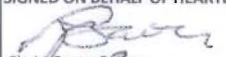



Independent Examiner, Richard Redhead

HMRC Reference number 61000049812

Date 03/02/2025

SIGNED ON BEHALF OF HEARTBEAT

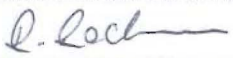

Chair: Roger Bailey

Treasurer: Mike Banks
Date 21.1.25

BALANCE SHEET

HEARTBEAT ACCOUNTS	2024												2024	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Total
Profit & Loss														
Income														
Donations / Grants	£ 822.88	£ 58.64	£ 477.72	£ 31.59	£ 25.62	£ 91.35	£ 123.51	£ 26.94	£ 49.84	£ 91.25	£ 63.23	£ 310.60	£ 33.10	£ 1,383.39
Membership Fees	£ 1,140.00	£ 20.00	£ 15.00	£ 35.00	£ 170.00	£ 450.00	£ 420.00	£ 25.00	£ 10.00	£ -	£ 10.00	£ -	£ 5.00	£ 1,160.00
Class fees	£ 14,157.00	£ 1,289.00	£ 1,032.00	£ 1,161.00	£ 1,559.00	£ 1,149.00	£ 1,167.00	£ 1,254.00	£ 1,074.00	£ 1,229.00	£ 1,137.00	£ 1,071.00	£ 825.00	£ 13,947.00
Lottery Game	£ 2,429.00	£ 715.00	£ 160.00	£ 105.00	£ 300.00	£ 275.00	£ 160.00	£ 195.00	£ 40.00	£ 195.00	£ 325.00	£ 120.00	£ 234.00	£ 2,824.00
Fund Raising	£ 2,292.00	£ -	£ -	£ -	£ 445.00	£ 507.00	£ 10.00	£ 98.00	£ -	£ -	£ 550.00	£ 426.00	£ 185.00	£ 2,221.00
Events	£ 3,802.84	£ -	£ -	£ -	£ 106.50	£ 48.00	£ -	£ 15.00	£ 25.00	£ 532.50	£ 767.20	£ 550.00	£ -	£ 2,044.20
Trips	£ 3,497.30	£ -	£ -	£ 699.00	£ 1,235.00	£ 299.00	£ 272.00	£ 70.00	£ 631.50	£ 689.50	£ 655.00	£ 165.50	£ -	£ 4,716.50
Trading	£ 662.66	£ 57.05	£ 70.00	£ 55.10	£ 72.34	£ 41.45	£ 45.19	£ 48.93	£ 80.45	£ 77.04	£ 60.17	£ 53.36	£ 48.64	£ 709.72
Defib Funds	£ 2,916.70	£ 1,487.94	£ 821.00	£ -	£ 500.00	£ -	£ 500.00	£ 1,289.94	£ 1,000.00	£ -	£ 1,287.94	£ -	£ -	£ 6,886.82
Other	£ 3,310.49	£ 0.01	£ -	£ -	£ -	£ -	£ -	£ 23.70	£ 317.40	£ -	£ 76.90	£ 97.57	£ -	£ 515.58
Inst. Access Acc Interest	£ -	£ -	£ -	£ -	£ -	£ 0.78	£ 2.28	£ 2.07	£ 2.89	£ 4.25	£ 4.12	£ 4.54	£ 3.85	£ 24.78
32 Day Saving Acc Interest	£ -	£ -	£ -	£ -	£ 22.02	£ 18.59	£ 19.30	£ 24.15	£ 19.34	£ 24.20	£ 19.36	£ 19.55	£ 18.56	£ 185.07
Total Income	£ 35,030.87	£ 3,627.64	£ 2,575.72	£ 2,086.69	£ 4,435.48	£ 2,880.17	£ 2,719.28	£ 3,072.73	£ 3,250.42	£ 2,842.74	£ 4,955.92	£ 2,818.12	£ 1,353.15	£ 36,618.06
Expenditure														
Room hire	£ 3,045.15	£ 340.00	£ 243.00	£ 272.00	£ 340.00	£ 272.00	£ 272.00	£ 350.00	£ 280.00	£ 250.00	£ 280.00	£ 280.00	£ 210.00	£ 3,389.00
Trainers	£ 9,398.35	£ 865.21	£ 753.57	£ 781.48	£ 899.93	£ 870.90	£ 812.84	£ 899.93	£ 899.93	£ 725.75	£ 1,016.05	£ 812.84	£ 609.63	£ 9,948.06
Lottery winnings	£ 1,294.00	£ 135.00	£ 165.00	£ 140.00	£ 60.00	£ 175.00	£ 120.00	£ 100.00	£ 90.00	£ 130.00	£ 130.00	£ 115.00	£ 190.00	£ 1,550.00
Stationery	£ 505.96	£ -	£ 25.99	£ 114.99	£ 49.00	£ -	£ 20.00	£ -	£ 7.85	£ 25.00	£ 2.00	£ 121.50	£ -	£ 366.33
Postage	£ 154.90	£ -	£ 6.00	£ 67.50	£ -	£ 17.00	£ 15.30	£ -	£ -	£ 6.80	£ 6.80	£ 6.80	£ 11.05	£ 137.25
Fund Raising	£ 645.81	£ -	£ -	£ -	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 89.53	£ -	£ 449.53
Events	£ 3,226.33	£ -	£ -	£ -	£ -	£ -	£ 69.00	£ -	£ -	£ -	£ 427.00	£ 62.50	£ 1,247.50	£ 1,806.00
Trips	£ 3,415.45	£ -	£ -	£ -	£ 850.00	£ 1,552.00	£ 42.00	£ 155.00	£ 550.00	£ 113.00	£ -	£ 1,393.50	£ -	£ 4,655.50
Equipment	£ 1,240.78	£ 9.00	£ 40.00	£ -	£ 2.99	£ 15.00	£ 43.99	£ 13.99	£ 130.00	£ 78.19	£ 40.00	£ 168.99	£ -	£ 542.15
Members Expenses	£ 3,405.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,480.00	£ -	£ -	£ -	£ -	£ -	£ 3,480.00
Trading	£ 233.34	£ 4.20	£ 39.51	£ 13.18	£ 14.84	£ 3.50	£ 24.81	£ 29.96	£ -	£ 27.70	£ 19.78	£ 10.30	£ 10.19	£ 197.97
Defib Funds	£ 3,352.96	£ -	£ 1,036.70	£ -	£ -	£ -	£ 493.85	£ 1,734.80	£ 166.75	£ -	£ 1,600.70	£ -	£ -	£ 5,032.80
Other	£ 4,770.85	£ 187.38	£ 8.15	£ 52.93	£ 35.28	£ 13.65	£ 44.76	£ 7.15	£ 328.80	£ 17.83	£ 94.97	£ 736.12	£ 50.72	£ 1,577.74
Total Expenditure	£ 34,688.88	£ 1,540.79	£ 2,317.92	£ 1,442.08	£ 2,612.04	£ 2,919.05	£ 1,958.55	£ 6,770.83	£ 2,453.33	£ 1,374.27	£ 3,617.30	£ 3,797.08	£ 2,329.09	£ 33,132.33
Account Transfers														
CCU To Lloyds Current Acc.	£ -	£ 10,016.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,016.28
Current To 32 Day Acc.	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00
Current To Inst Access	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ -	£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ 5,000.00
Nat West To Lloyds	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,500.00	£ -	£ -	£ -	£ -	£ -	£ 3,500.00
Floats														
Float (1):	£ -	£ -	£ -	£ -	£ 120.70	£ 57.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 178.20
Float (2):	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Profit / Loss														
Profit / (Loss)	£ 341.99	£ 2,086.85	£ 257.80	£ 644.61	£ 1,823.44	£ 38.88	£ 760.73	£ 3,698.10	£ 797.09	£ 1,468.47	£ 1,338.62	£ 978.96	£ 975.94	£ 3,485.73
Profit / (Loss) Cum	£ 341.99	£ 2,086.85	£ 2,344.65	£ 2,989.26	£ 4,812.70	£ 4,773.82	£ 5,534.55	£ 1,836.45	£ 2,633.54	£ 4,102.01	£ 5,440.63	£ 4,461.67	£ 3,485.73	£ 3,485.73
Balance Sheet														
Nat West Current Account	£ 9,924.66	£ 10,441.11	£ 9,031.20	£ 8,292.22	£ 6,241.29	£ 3,950.39	£ 4,238.15	£ 738.15	£ 738.15	£ 738.15	£ -	£ -	£ -	£ -
Lloyds Current Account	£ 10.00	£ 1,580.40	£ 13,264.39	£ 14,609.98	£ 6,379.63	£ 8,137.68	£ 9,006.17	£ 5,781.85	£ 6,556.71	£ 7,996.73	£ 10,228.22	£ 9,225.17	£ 8,226.82	£ 8,226.82
CCU Savings Account	£ 10,017.08	£ 10,017.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
32 Day Access Savings Account	£ -	£ -	£ -	£ -	£ 10,022.02	£ 10,040.61	£ 10,059.91	£ 10,084.06	£ 10,103.40	£ 10,127.60	£ 10,146.96	£ 10,166.51	£ 10,185.07	£ 10,185.07
Instant Access Savings Account	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.78	£ 2,003.06	£ 5,005.13	£ 5,008.02	£ 5,012.27	£ 5,016.39	£ 5,020.93	£ 5,024.78	£ 5,024.78
Total Floats/Cash in Hand	£ -	£ -	£ 0.00	£ 38.00	£ 120.70	£ 595.30	£ 178.20	£ 178.20	£ 178.20	£ 178.20	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total	£ 20,293.73	£ 22,038.59	£ 22,295.59	£ 22,940.20	£ 24,763.64	£ 24,724.76	£ 25,485.49	£ 21,787.39	£ 22,584.48	£ 24,052.95	£ 25,391.57	£ 24,412.61	£ 23,436.67	£ 23,436.67
Defib Memorandum	£ 579.67	£ 2,067.61	£ 1,851.91	£ 1,851.91	£ 2,351.91	£ 2,351.91	£ 2,358.06	£ 1,913.20	£ 2,746.45	£ 2,746.45	£ 2,433.69	£ 2,433.69	£ 2,433.69	£ 2,433.69
Members														
Attendees: exercise, Tai Chi & walks	5,050	629	407	568	746	440	458	501	437	483	421	423	341	5,854
Attendees all events	5,576	666	442	603	630	1,010	473	643	874	385	936	484	404	7,550

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

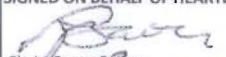
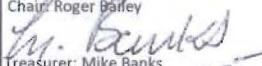


Independent Examiner, Richard Redhead

HMRC Reference number 61000049812

Date 03/02/2025

SIGNED ON BEHALF OF HEARTBEAT


Chair: Roger Bailey

Treasurer: Mike Banks
Date 21.1.25

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales - Charity number 1156951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

Section A Reference and administration details

Charity name HEARTBEAT The Brighthouse Heart Support Group

Other names charity is known by HEARTBEAT

Registered charity number (if any) 1156951

Charity's principal address

Brighthouse Sports Club
 Russell Way
 Brighthouse
Postcode HD6 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Bailey	Chair		HEARTBEAT AGM
2	Mike Banks	Treasurer		HEARTBEAT AGM
3	Julie Jessop	Secretary	1 January 2023 to 21 November 2023	HEARTBEAT AGM
4	Margaret Howard	Vice Chair		HEARTBEAT AGM
5	Trevor Trott	Safeguarding		HEARTBEAT AGM
6	Mary Mitchell	Social Secretary		HEARTBEAT AGM
7	Mike Bussey	Web Master/GDPR		HEARTBEAT AGM
8	Kenneth Cooper	Walks		HEARTBEAT AGM
9	Steve Mallett	Exercise Classes		HEARTBEAT AGM
10	Tony Trudgill	Exercise Classes		HEARTBEAT AGM
11	Phil Haggis	Exercise Classes		HEARTBEAT AGM
12	Pam Lunn	Membership		HEARTBEAT AGM
13	Douglas Birkhead	Equipment		HEARTBEAT AGM
14	Barry Castle	Contact Point		HEARTBEAT AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or by Trustees during the year as per the constitution. Annually at AGM 1/3 rotation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The charity has a document (Brighthouse Organisation, Policies, Rules and Regulations) approved by the Trustees and members at the AGM that covers the procedures, health and safety, DBS checks, accounting and duties of members.</p> <p>The document aims to ensure anybody can takeover a role in the organisation and know what is required.</p> <p>We have: Safeguarding (DBS), Privacy (GDPR), Equality & Diversity policies, AED Procedure and Insurance policies</p> <p>We are a member of the Brighthouse & Rastrick Association to help with the distribution of £70,000 donation for local groups.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to preserve and protect the health of people in Calderdale and surrounds who have suffered a cardiac event or are at risk of such an event by providing facilities, support and rehabilitation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have fulfilled their Public Benefit requirements

We continued running classes with Covid-19 Guidance.

HEARTBEAT provided Exercise / Tai Chi classes, walks / health walks, classes and social events to meet its objectives and for the public benefit.

In 2023 we ran:

- 250 Exercise Classes
- 100 Tai Chi Classes
- 22 Social Events
- 72 Walks / Health Walks

Two 24/7 AED installed at Park Tennis Club and Cock O'The North.

HEARTBEAT worked with the communities in Calderdale to maintain 16 public access 24/7 AED's

3 AED cabinets replaced after leaking,

3 CPR / AED course ran for local groups. Over 70 attendees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

With the exception of the qualified trainers for Tai Chi and Exercise classes every activity is manned by volunteers. During 2023 no expenses or any other payments were made to any volunteer.

In addition to the Trustees, 9 unpaid volunteers helped with walks and events

The AGM approves / rejects ongoing investments proposed by the Trustees. In 2023 the major investment was in 2 new rowing machines.

All the Trustees have been through DBS checks and First Aid Training.

We continue to offer grants for groups installing 24/7 public access AEDs.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Membership increased from 229 to 241, including 21 who did not renew their Membership in July.

Our 750th member joined since our start in 2016 joined during 2023.

Attendances increased after Covid restrictions were lifted.

Exercise Class attendance increased by 10.1%

Tai Chi Class attendance increased by 18.3%

Walks / Health Walks attendance increased by 7.4%

Social events attendance increased by 70.9%

Overall attendance increased by 17.5%

We fund all of our room hire costs, trainer costs and equipment.

We took part in the Brighthouse Charity Gala and our MP Craig Whittaker's Pensioner Fair.

We have started a free afternoon Chit-Chat Club for members who are isolated. Offering light refreshments, games and chats.

We received a donation from Lloyds Self Service Team, who did the 3 Peaks Challenge, raising £790 for our AED funds

Our Chair is a Trustee for Brighthouse Sports Club, our venue.

We have donated items to the Salvation Army and Overgate Hospice shops.

We took part in an MND / Rob Burrow Centre fund raising event on 28 August which raised over £10,000 for their charities.

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Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to have reserves equal half of the annual expenditure and has met this aim in 2023

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

88.1% was raised from membership fees, members donations, class fees, social events and raffles.


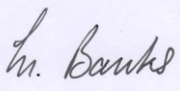
11.9% of our revenue was from grants and donations from local people, groups and charities.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Bailey	Michael Banks
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	14 February 2024	

HEARTBEAT ACCOUNTS	2022	2023												2023
	Profit & Loss	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income														
Donations / Grants	£1,377.49	£135.38	£20.35	£36.25	£61.71	£33.93	£65.63	£256.16	£14.40	£26.21	£126.04	£46.82	£-	£822.88
Membership Fees	£1,275.00	£20.00	£10.00	£50.00	£55.00	£580.00	£330.00	£20.00	£5.00	£30.00	£25.00	£15.00	£-	£1,140.00
Class fees	£11,806.00	£1,329.00	£1,175.00	£1,041.00	£1,227.00	£1,398.00	£1,217.00	£1,485.00	£1,007.00	£1,011.00	£1,503.00	£1,188.00	£576.00	£14,157.00
Lottery Game	£2,640.00	£430.00	£245.00	£205.00	£170.00	£175.00	£150.00	£390.00	£90.00	£130.00	£160.00	£95.00	£189.00	£2,429.00
Fund Raising	£3,003.20	£-	£-	£275.00	£689.00	£421.00	£-	£47.00	£-	£30.00	£685.00	£145.00	£-	£2,292.00
Events	£3,187.49	£30.00	£45.00	£10.00	£25.00	£119.50	£86.50	£294.00	£660.99	£484.50	£1,367.80	£462.55	£217.00	£3,802.84
Trips	£3,185.20	£-	£385.00	£393.00	£785.00	£388.50	£228.00	£401.40	£35.00	£95.00	£520.00	£189.30	£77.10	£3,497.30
Trading	£486.73	£32.95	£23.00	£19.45	£49.25	£71.28	£37.46	£116.13	£56.54	£61.00	£79.65	£88.63	£27.32	£662.66
Defib Funds	£3,683.00	£100.00	£-	£-	£195.00	£109.00	£80.00	£315.00	£15.00	£1,615.00	£194.00	£293.70	£-	£2,916.70
Other	£894.40	£-	£12.00	£-	£3,156.44	£37.05	£-	£35.00	£-	£-	£20.00	£-	£50.00	£3,310.49
Total Income	£31,538.51	£2,077.33	£1,915.35	£2,029.70	£6,413.40	£3,333.26	£2,194.59	£3,359.69	£1,883.93	£3,482.71	£4,680.49	£2,524.00	£1,136.42	£35,030.87
Expenditure														
Room hire	£2,494.00	£366.00	£305.00	£144.00	£-	£399.14	£234.01	£272.00	£340.00	£237.00	£340.00	£272.00	£136.00	£3,045.15
Trainers	£8,302.75	£785.85	£709.80	£785.65	£781.48	£893.12	£865.21	£781.48	£865.21	£781.48	£865.21	£865.21	£418.65	£9,398.35
Lottery winnings	£1,440.00	£110.00	£95.00	£90.00	£90.00	£165.00	£129.00	£135.00	£85.00	£140.00	£120.00	£120.00	£15.00	£1,294.00
Stationery	£344.80	£-	£157.00	£28.55	£47.78	£-	£155.48	£4.20	£-	£92.95	£-	£20.00	£-	£505.96
Postage	£178.44	£5.44	£21.76	£16.32	£32.63	£18.00	£21.75	£-	£-	£-	£30.00	£9.00	£-	£154.90
FundRaising	£500.60	£-	£-	£296.33	£-	£31.33	£-	£-	£-	£266.58	£6.85	£44.72	£-	£645.81
Events	£3,120.50	£-	£45.00	£40.00	£-	£40.00	£184.00	£11.98	£32.00	£805.00	£5.00	£28.00	£2,035.35	£3,226.33
Trips	£3,041.78	£-	£2.00	£722.50	£371.55	£-	£1,025.00	£-	£328.40	£36.00	£-	£900.00	£30.00	£3,415.45
Equipment	£182.27	£7.00	£17.95	£539.98	£39.00	£47.93	£17.54	£466.35	£17.29	£1.45	£24.05	£62.24	£-	£1,240.78
Members Expenses	£3,215.00	£-	£-	£-	£-	£-	£-	£3,405.00	£-	£-	£-	£-	£-	£3,405.00
Trading	£11.45	£-	£-	£31.43	£-	£-	£58.31	£-	£67.84	£10.79	£9.99	£54.98	£-	£233.34
Defib Funds	£3,376.45	£239.40	£-	£-	£-	£204.96	£138.00	£-	£-	£418.95	£682.80	£428.90	£1,239.95	£3,352.96
Other	£1,851.41	£133.99	£8.37	£11.56	£66.86	£3,180.46	£17.71	£63.71	£226.26	£71.40	£766.91	£126.24	£97.38	£4,770.85
Total Expenditure	£28,059.45	£1,647.68	£1,361.88	£2,706.32	£1,429.30	£4,979.94	£2,846.01	£5,139.72	£1,962.00	£2,861.60	£2,850.81	£2,931.29	£3,972.33	£34,688.88
Profit / Loss														
Profit / (Loss)	£3,479.06	£429.65	£553.47	£-676.62	£4,984.10	£-1,646.68	£-651.42	£-1,780.03	£-78.07	£621.11	£1,829.68	£-407.29	£-2,835.91	£341.99
Profit / (Loss) Cum	£3,479.06	£429.65	£983.12	£306.50	£5,290.60	£3,643.92	£2,992.50	£1,212.47	£1,134.40	£1,755.51	£3,585.19	£3,177.90	£341.99	£341.99
Balance Sheet														
Bank Current Account	£9,592.67	£10,022.32	£10,575.79	£9,899.17	£14,883.27	£13,231.59	£12,505.17	£10,805.14	£10,727.07	£11,348.18	£13,177.86	£12,770.57	£9,934.66	£9,934.66
Savings Account (Dep)	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08
Cash in Hand	£-	£-	£-	£-	£-	£5.00	£80.00	£-	£-	£-	£-	£-	£-	£-
Total	£19,609.75	£20,039.40	£20,592.87	£19,916.25	£24,900.35	£23,253.67	£22,602.25	£20,822.22	£20,744.15	£21,365.26	£23,194.94	£22,787.65	£19,951.74	£19,951.74
Defib Memorandum	£1,015.93	£876.53	£876.53	£876.53	£1,071.53	£975.57	£917.57	£1,232.57	£1,247.57	£2,443.62	£1,954.82	£1,819.62	£579.67	£579.67
Members														
Attendees: exercise, Tai Chi & walks	5,050	658	491	482	599	568	458	618	405	365	526	423	218	5,811
Attendees all events	5,576	668	499	491	605	574	491	823	810	432	553	446	363	6,755

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead

Independant Examiner, Richard Redhead

Date 11/02/2024.

HMRC Reference number 61000049812

SIGNED ON BEHALF OF HEARTBEAT

Roger Bailey
Chair: Roger Bailey
Mike Banks
Treasurer: Mike Banks
Date 23-01-24

HEARTBEAT ACCOUNTS	2022	2023												2023
	Profit & Loss	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income														
Donations / Grants	£1,377.49	£135.38	£20.35	£36.25	£61.71	£33.93	£65.63	£256.16	£14.40	£26.21	£126.04	£46.82	£-	£822.88
Membership Fees	£1,275.00	£20.00	£10.00	£50.00	£55.00	£580.00	£330.00	£20.00	£5.00	£30.00	£25.00	£15.00	£-	£1,140.00
Class fees	£11,806.00	£1,329.00	£1,175.00	£1,041.00	£1,227.00	£1,398.00	£1,217.00	£1,485.00	£1,007.00	£1,011.00	£1,503.00	£1,188.00	£576.00	£14,157.00
Lottery Game	£2,640.00	£430.00	£245.00	£205.00	£170.00	£175.00	£150.00	£390.00	£90.00	£130.00	£160.00	£95.00	£189.00	£2,429.00
Fund Raising	£3,003.20	£-	£-	£275.00	£689.00	£421.00	£-	£47.00	£-	£30.00	£685.00	£145.00	£-	£2,292.00
Events	£3,187.49	£30.00	£45.00	£10.00	£25.00	£119.50	£86.50	£294.00	£660.99	£484.50	£1,367.80	£462.55	£217.00	£3,802.84
Trips	£3,185.20	£-	£385.00	£393.00	£785.00	£388.50	£228.00	£401.40	£35.00	£95.00	£520.00	£189.30	£77.10	£3,497.30
Trading	£486.73	£32.95	£23.00	£19.45	£49.25	£71.28	£37.46	£116.13	£56.54	£61.00	£79.65	£88.63	£27.32	£662.66
Defib Funds	£3,683.00	£100.00	£-	£-	£195.00	£109.00	£80.00	£315.00	£15.00	£1,615.00	£194.00	£293.70	£-	£2,916.70
Other	£894.40	£-	£12.00	£-	£3,156.44	£37.05	£-	£35.00	£-	£-	£20.00	£-	£50.00	£3,310.49
Total Income	£31,538.51	£2,077.33	£1,915.35	£2,029.70	£6,413.40	£3,333.26	£2,194.59	£3,359.69	£1,883.93	£3,482.71	£4,680.49	£2,524.00	£1,136.42	£35,030.87
Expenditure														
Room hire	£2,494.00	£366.00	£305.00	£144.00	£-	£399.14	£234.01	£272.00	£340.00	£237.00	£340.00	£272.00	£136.00	£3,045.15
Trainers	£8,302.75	£785.85	£709.80	£785.65	£781.48	£893.12	£865.21	£781.48	£865.21	£781.48	£865.21	£865.21	£418.65	£9,398.35
Lottery winnings	£1,440.00	£110.00	£95.00	£90.00	£90.00	£165.00	£129.00	£135.00	£85.00	£140.00	£120.00	£120.00	£15.00	£1,294.00
Stationery	£344.80	£-	£157.00	£28.55	£47.78	£-	£155.48	£4.20	£-	£92.95	£-	£20.00	£-	£505.96
Postage	£178.44	£5.44	£21.76	£16.32	£32.63	£18.00	£21.75	£-	£-	£-	£30.00	£9.00	£-	£154.90
FundRaising	£500.60	£-	£-	£296.33	£-	£31.33	£-	£-	£-	£266.58	£6.85	£44.72	£-	£645.81
Events	£3,120.50	£-	£45.00	£40.00	£-	£40.00	£184.00	£11.98	£32.00	£805.00	£5.00	£28.00	£2,035.35	£3,226.33
Trips	£3,041.78	£-	£2.00	£722.50	£371.55	£-	£1,025.00	£-	£328.40	£36.00	£-	£900.00	£30.00	£3,415.45
Equipment	£182.27	£7.00	£17.95	£539.98	£39.00	£47.93	£17.54	£466.35	£17.29	£1.45	£24.05	£62.24	£-	£1,240.78
Members Expenses	£3,215.00	£-	£-	£-	£-	£-	£-	£3,405.00	£-	£-	£-	£-	£-	£3,405.00
Trading	£11.45	£-	£-	£31.43	£-	£-	£58.31	£-	£67.84	£10.79	£9.99	£54.98	£-	£233.34
Defib Funds	£3,376.45	£239.40	£-	£-	£-	£204.96	£138.00	£-	£-	£418.95	£682.80	£428.90	£1,239.95	£3,352.96
Other	£1,851.41	£133.99	£8.37	£11.56	£66.86	£3,180.46	£17.71	£63.71	£226.26	£71.40	£766.91	£126.24	£97.38	£4,770.85
Total Expenditure	£28,059.45	£1,647.68	£1,361.88	£2,706.32	£1,429.30	£4,979.94	£2,846.01	£5,139.72	£1,962.00	£2,861.60	£2,850.81	£2,931.29	£3,972.33	£34,688.88
Profit / Loss														
Profit / (Loss)	£3,479.06	£429.65	£553.47	£-676.62	£4,984.10	£-1,646.68	£-651.42	£-1,780.03	£-78.07	£621.11	£1,829.68	£-407.29	£-2,835.91	£341.99
Profit / (Loss) Cum	£3,479.06	£429.65	£983.12	£306.50	£5,290.60	£3,643.92	£2,992.50	£1,212.47	£1,134.40	£1,755.51	£3,585.19	£3,177.90	£341.99	£341.99
Balance Sheet														
Bank Current Account	£9,592.67	£10,022.32	£10,575.79	£9,899.17	£14,883.27	£13,231.59	£12,505.17	£10,805.14	£10,727.07	£11,348.18	£13,177.86	£12,770.57	£9,934.66	£9,934.66
Savings Account (Dep)	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08
Cash in Hand	£-	£-	£-	£-	£-	£5.00	£80.00	£-	£-	£-	£-	£-	£-	£-
Total	£19,609.75	£20,039.40	£20,592.87	£19,916.25	£24,900.35	£23,253.67	£22,602.25	£20,822.22	£20,744.15	£21,365.26	£23,194.94	£22,787.65	£19,951.74	£19,951.74
Defib Memorandum	£1,015.93	£876.53	£876.53	£876.53	£1,071.53	£975.57	£917.57	£1,232.57	£1,247.57	£2,443.62	£1,954.82	£1,819.62	£579.67	£579.67
Members														
Attendees: exercise, Tai Chi & walks	5,050	658	491	482	599	568	458	618	405	365	526	423	218	5,811
Attendees all events	5,576	668	499	491	605	574	491	823	810	432	553	446	363	6,755

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead

Independant Examiner, Richard Redhead

Date 11/02/2024.

HMRC Reference number 61000049812

SIGNED ON BEHALF OF HEARTBEAT

Roger Bailey
Chair: Roger Bailey
Mike Banks
Treasurer: Mike Banks
Date 23-01-24

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales - Charity number 1156951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name

HEARTBEAT The Brighthouse Heart Support Group

Other names charity is known by

HEARTBEAT

Registered charity number (if any)

1156951

Charity's principal address

Brighthouse Sports Club
Russell Way
Brighthouse
Postcode HD6 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Bailey	Chair		HEARTBEAT AGM
2	Mike Banks	Treasurer		HEARTBEAT AGM
3	Julie Jessop	Secretary		HEARTBEAT AGM
4	Margaret Howard	Vice Chair		HEARTBEAT AGM
5	Trevor Trott	Safeguarding		HEARTBEAT AGM
6	Mary Mitchell	Social Secretary		HEARTBEAT AGM
7	Mike Bussey	Web Master/GDPR		HEARTBEAT AGM
8	Kenneth Cooper	Walks		HEARTBEAT AGM
9	Steve Mallett	Exercise Classes		HEARTBEAT AGM
10	Tony Trudgill	Exercise Classes		HEARTBEAT AGM
11	Phil Haggis	Exercise Classes		HEARTBEAT AGM
12	Pam Lunn	Membership		HEARTBEAT AGM
13	Douglas Birkhead	Equipment		HEARTBEAT AGM
14	Barry Castle	Contact Point		HEARTBEAT AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or by Trustees during the year as per the constitution. Annually at AGM 1/3 rotation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity has a document (Brighthouse Organisation, Policies, Rules and Regulations) approved by the Trustees and members at the AGM that covers the procedures, health and safety, DBS checks, accounting and duties of members.</p> <p>The document aims to ensure anybody can takeover a role in the organisation and know what is required.</p> <p>2 new documents produced; AED Procedure and Diversity Policy</p> <p>We became a member of the Brighthouse & Rastrick Association to help with the distribution of £70,000 donation for local groups.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to preserve and protect the health of people in Calderdale and surrounds who have suffered a cardiac event or are at risk of such an event by providing facilities, support and rehabilitation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have fulfilled their Public Benefit requirements

We continued running classes with Covid-19 Guidance.

HEARTBEAT provided Exercise / Tai Chi classes, walks / health walks, classes and social events to meet its objectives and for the public benefit. In 2022 we ran:

- 250 Exercise Classes
- 100 Tai Chi Classes
- 18 Social Events
- 72 Walks / Health Walks

One 24/7 AED installed at Queensbury Golf Club.

HEARTBEAT worked with the communities in Calderdale to maintain 14 public access 24/7 AED's

3 AEDs replaced after failing tests, 1 training AED purchased

4 CPR / AED course ran for local groups. Over 70 attendees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

With the exception of the qualified trainers for Tai Chi and Exercise classes every activity is manned by volunteers. During 2022 no expenses or any other payments were made to any volunteer.

In addition to the Trustees, 9 unpaid volunteers helped with walks and events

The AGM approves / rejects ongoing investments proposed by the Trustees. In 2022 there were no major investments not covered by grants.

All the Trustees have been through DBS checks and First Aid Training.

We continue to offer grants for groups installing 24/7 public access AEDs.

Summary of the main achievements of the charity during the year

Membership increased from 228 to 229, including 25 who did not renew their Membership in July.

Attendances increased after Covid restrictions were lifted.

Exercise Class attendance increased by 20.5%

Tai Chi Class attendance increased by 23.8%

Walks / Health Walks attendance increased by 27.7%

Social events attendance increased by 345.8%

Overall attendance increased by 31.4%

We fund all of our room hire costs, trainer costs and equipment.

We took part in the Brighthouse Charity Gala and our MP Craig Whittaker's Pensioner Fair.

Our Chair became a Trustee for Brighthouse Sports Club, our venue.

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Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to have reserves equal half of the annual expenditure and has met this aim in 2022

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


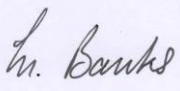
87.4% was raised from membership fees, members donations, class fees, social events and raffles.

12.6% of our revenue was from grants and donations from local people, groups and charities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Bailey	Michael Banks
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	08 February 2023	

HEARTBEAT ACCOUNTS

Profit & Loss	2021	2022												2022
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income														
Donations / Grants	£3,079.46	£71.53	£37.58	£26.20	£209.45	£118.68	£57.47	£621.97	£23.46	£6.59	£15.11	£148.66	£40.79	£1,377.49
Membership Fees	£1,135.00	£30.00	£15.00	£10.00	£20.00	£450.00	£550.00	£115.00	£25.00	£10.00	£10.00	£25.00	£15.00	£1,275.00
Class fees	£8,823.60	£897.50	£935.00	£907.50	£972.00	£1,260.00	£999.00	£894.00	£1,153.00	£915.00	£1,277.00	£1,089.00	£507.00	£11,806.00
Lottery Game	£2,694.00	£445.00	£221.00	£129.00	£76.00	£285.00	£170.00	£170.00	£370.00	£155.00	£225.00	£190.00	£204.00	£2,640.00
Fund Raising	£1,809.50	£10.00	£0.00	£0.00	£80.00	£1,209.00	£10.00	£0.00	£0.00	£0.00	£45.00	£1,342.00	£307.20	£3,003.20
Events	£504.75	£35.00	£0.00	£0.00	£200.00	£644.00	£20.00	£0.00	£10.00	£0.00	£1,331.99	£746.50	£200.00	£3,187.49
Trips	£0.00	£0.00	£0.00	£0.00	£1,082.00	£235.30	£0.00	£905.90	£82.00	£464.00	£350.00	£66.00	£0.00	£3,185.20
Trading	£232.11	£28.10	£7.40	£11.00	£58.00	£101.80	£21.35	£22.30	£42.85	£50.00	£99.05	£41.88	£3.00	£486.73
Defib Funds	£1,403.60	£245.05	£104.21	£0.00	£60.00	£100.00	£478.80	£326.00	£0.00	£150.00	£911.94	£1,307.00	£0.00	£3,683.00
Other	£182.85	£0.20	£0.00	£0.00	£40.00	£0.00	£8.00	£697.48	£90.00	£15.00	£17.17	£26.55	£0.00	£894.40
Total Income	£19,864.87	£1,762.38	£1,320.19	£1,083.70	£2,797.45	£4,403.78	£2,314.62	£3,752.65	£1,796.31	£1,765.59	£4,282.26	£4,982.59	£1,276.99	£31,538.51
Expenditure														
Room hire	£1,487.67	£156.00	£208.00	£260.00	£208.00	£208.00	£238.00	£144.00	£0.00	£523.00	£244.00	£305.00	£0.00	£2,494.00
Trainers	£6,930.60	£506.10	£674.80	£843.50	£709.80	£785.85	£709.80	£709.80	£709.80	£709.80	£709.80	£802.75	£430.95	£8,302.75
Lottery winnings	£1,510.00	£155.00	£105.00	£155.00	£70.00	£90.00	£150.00	£55.00	£160.00	£160.00	£145.00	£90.00	£105.00	£1,440.00
Stationery	£226.02	£0.00	£0.00	£53.75	£0.00	£85.00	£103.75	£14.00	£34.98	£23.74	£29.58	£0.00	£0.00	£344.80
Postage	£191.86	£0.00	£15.84	£132.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.32	£14.28	£0.00	£178.44
FundRaising	£266.84	£0.00	£0.00	£0.00	£259.80	£0.00	£5.38	£0.00	£0.00	£0.00	£235.42	£0.00	£0.00	£500.60
Events	£487.55	£0.00	£0.00	£0.00	£0.00	£740.00	£0.00	£204.00	£10.00	£0.00	£310.00	£0.00	£1,856.50	£3,120.50
Trips	£0.00	£0.00	£0.00	£0.00	£800.00	£503.40	£0.00	£909.38	£0.00	£35.00	£704.00	£51.00	£39.00	£3,041.78
Equipment	£102.51	£10.95	£0.00	£0.00	£12.84	£19.98	£63.44	£0.00	£28.03	£18.40	£28.63	£0.00	£0.00	£182.27
Members Expenses	£3,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,215.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,215.00
Trading	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.45	£0.00	£0.00	£0.00	£0.00	£11.45
Defib Funds	£2,324.88	£10.99	£93.54	£0.00	£0.00	£225.48	£478.80	£0.00	£0.00	£143.76	£911.94	£1,511.94	£0.00	£3,376.45
Other	£2,598.93	£67.44	£0.59	£0.00	£0.00	£6.19	£6.14	£11.34	£780.00	£0.00	£796.83	£180.98	£1.90	£1,851.41
Total Expenditure	£19,501.86	£906.48	£1,097.77	£1,444.25	£2,060.44	£2,663.90	£4,970.31	£2,047.52	£1,734.26	£1,613.70	£4,131.52	£2,955.95	£2,433.35	£28,059.45
Profit / Loss														
Profit / (Loss)	£363.01	£855.90	£222.42	£-360.55	£737.01	£1,739.88	£-2,655.69	£1,705.13	£62.05	£151.89	£150.74	£2,026.64	£-1,156.36	£3,479.06
Profit / (Loss) Cum	£363.01	£855.90	£1,078.32	£717.77	£1,454.78	£3,194.66	£538.97	£2,244.10	£2,306.15	£2,458.04	£2,608.78	£4,635.42	£3,479.06	£3,479.06
Balance Sheet														
Bank Current Account	£6,113.61	£6,969.51	£7,191.93	£6,831.38	£7,568.39	£8,778.27	£6,652.58	£8,357.71	£8,419.76	£8,571.65	£8,712.39	£10,749.03	£9,592.67	£9,592.67
Savings Account (Deposit A/C)	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08
Cash in Hand	£0.00	£0.00	£0.00	£0.00	£0.00	£627.10	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00
Total	£16,130.69	£16,986.59	£17,209.01	£16,848.46	£17,585.47	£19,422.45	£16,669.66	£18,374.79	£18,436.84	£18,588.73	£18,739.47	£20,766.11	£19,609.75	£19,609.75
Defib Memorandum	£ 709.38	£943.44	£ 954.11	£ 954.11	£ 1,014.11	£ 888.63	£ 888.63	£ 1,214.63	£ 1,214.63	£ 1,220.87	£ 1,220.87	£ 1,015.93	£ 1,015.93	£ 1,015.93
Members														
Attendees: exercise, Tai Chi & walks	4,124	527	417	450	401	510	394	404	477	371	502	396	201	5,050
Attendees all events	4,242	527	427	460	411	637	425	457	507	391	544	406	384	5,576

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead

Independant Examiner, Richard Redhead
HMRC Reference number 61000049812

Date 13/02/2023

SIGNED ON BEHALF OF HEARTBEAT

Chair, Roger Bailey
Chair, Roger Bailey
M. Banks
Treasurer: Mike Banks
Date 30-01-23

HEARTBEAT ACCOUNTS

Profit & Loss	2021	2022												2022
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income														
Donations / Grants	£3,079.46	£71.53	£37.58	£26.20	£209.45	£118.68	£57.47	£621.97	£23.46	£6.59	£15.11	£148.66	£40.79	£1,377.49
Membership Fees	£1,135.00	£30.00	£15.00	£10.00	£20.00	£450.00	£550.00	£115.00	£25.00	£10.00	£10.00	£25.00	£15.00	£1,275.00
Class fees	£8,823.60	£897.50	£935.00	£907.50	£972.00	£1,260.00	£999.00	£894.00	£1,153.00	£915.00	£1,277.00	£1,089.00	£507.00	£11,806.00
Lottery Game	£2,694.00	£445.00	£221.00	£129.00	£76.00	£285.00	£170.00	£170.00	£370.00	£155.00	£225.00	£190.00	£204.00	£2,640.00
Fund Raising	£1,809.50	£10.00	£0.00	£0.00	£80.00	£1,209.00	£10.00	£0.00	£0.00	£0.00	£45.00	£1,342.00	£307.20	£3,003.20
Events	£504.75	£35.00	£0.00	£0.00	£200.00	£644.00	£20.00	£0.00	£10.00	£0.00	£1,331.99	£746.50	£200.00	£3,187.49
Trips	£0.00	£0.00	£0.00	£0.00	£1,082.00	£235.30	£0.00	£905.90	£82.00	£464.00	£350.00	£66.00	£0.00	£3,185.20
Trading	£232.11	£28.10	£7.40	£11.00	£58.00	£101.80	£21.35	£22.30	£42.85	£50.00	£99.05	£41.88	£3.00	£486.73
Defib Funds	£1,403.60	£245.05	£104.21	£0.00	£60.00	£100.00	£478.80	£326.00	£0.00	£150.00	£911.94	£1,307.00	£0.00	£3,683.00
Other	£182.85	£0.20	£0.00	£0.00	£40.00	£0.00	£8.00	£697.48	£90.00	£15.00	£17.17	£26.55	£0.00	£894.40
Total Income	£19,864.87	£1,762.38	£1,320.19	£1,083.70	£2,797.45	£4,403.78	£2,314.62	£3,752.65	£1,796.31	£1,765.59	£4,282.26	£4,982.59	£1,276.99	£31,538.51
Expenditure														
Room hire	£1,487.67	£156.00	£208.00	£260.00	£208.00	£208.00	£238.00	£144.00	£0.00	£523.00	£244.00	£305.00	£0.00	£2,494.00
Trainers	£6,930.60	£506.10	£674.80	£843.50	£709.80	£785.85	£709.80	£709.80	£709.80	£709.80	£709.80	£802.75	£430.95	£8,302.75
Lottery winnings	£1,510.00	£155.00	£105.00	£155.00	£70.00	£90.00	£150.00	£55.00	£160.00	£160.00	£145.00	£90.00	£105.00	£1,440.00
Stationery	£226.02	£0.00	£0.00	£53.75	£0.00	£85.00	£103.75	£14.00	£34.98	£23.74	£29.58	£0.00	£0.00	£344.80
Postage	£191.86	£0.00	£15.84	£132.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.32	£14.28	£0.00	£178.44
FundRaising	£266.84	£0.00	£0.00	£0.00	£259.80	£0.00	£5.38	£0.00	£0.00	£0.00	£235.42	£0.00	£0.00	£500.60
Events	£487.55	£0.00	£0.00	£0.00	£0.00	£740.00	£0.00	£204.00	£10.00	£0.00	£310.00	£0.00	£1,856.50	£3,120.50
Trips	£0.00	£0.00	£0.00	£0.00	£800.00	£503.40	£0.00	£909.38	£0.00	£35.00	£704.00	£51.00	£39.00	£3,041.78
Equipment	£102.51	£10.95	£0.00	£0.00	£12.84	£19.98	£63.44	£0.00	£28.03	£18.40	£28.63	£0.00	£0.00	£182.27
Members Expenses	£3,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,215.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,215.00
Trading	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11.45	£0.00	£0.00	£0.00	£0.00	£11.45
Defib Funds	£2,324.88	£10.99	£93.54	£0.00	£0.00	£225.48	£478.80	£0.00	£0.00	£143.76	£911.94	£1,511.94	£0.00	£3,376.45
Other	£2,598.93	£67.44	£0.59	£0.00	£0.00	£6.19	£6.14	£11.34	£780.00	£0.00	£796.83	£180.98	£1.90	£1,851.41
Total Expenditure	£19,501.86	£906.48	£1,097.77	£1,444.25	£2,060.44	£2,663.90	£4,970.31	£2,047.52	£1,734.26	£1,613.70	£4,131.52	£2,955.95	£2,433.35	£28,059.45
Profit / Loss														
Profit / (Loss)	£363.01	£855.90	£222.42	-£360.55	£737.01	£1,739.88	-£2,655.69	£1,705.13	£62.05	£151.89	£150.74	£2,026.64	-£1,156.36	£3,479.06
Profit / (Loss) Cum	£363.01	£855.90	£1,078.32	£717.77	£1,454.78	£3,194.66	£538.97	£2,244.10	£2,306.15	£2,458.04	£2,608.78	£4,635.42	£3,479.06	£3,479.06
Balance Sheet														
Bank Current Account	£6,113.61	£6,969.51	£7,191.93	£6,831.38	£7,568.39	£8,778.27	£6,652.58	£8,357.71	£8,419.76	£8,571.65	£8,712.39	£10,749.03	£9,592.67	£9,592.67
Savings Account (Deposit A/C)	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08
Cash in Hand	£0.00	£0.00	£0.00	£0.00	£0.00	£627.10	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00
Total	£16,130.69	£16,986.59	£17,209.01	£16,848.46	£17,585.47	£19,422.45	£16,669.66	£18,374.79	£18,436.84	£18,588.73	£18,739.47	£20,766.11	£19,609.75	£19,609.75
Defib Memorandum	£ 709.38	£943.44	£ 954.11	£ 954.11	£ 1,014.11	£ 888.63	£ 888.63	£ 1,214.63	£ 1,214.63	£ 1,220.87	£ 1,220.87	£ 1,015.93	£ 1,015.93	£ 1,015.93
Members														
Attendees: exercise, Tai Chi & walks	4,124	527	417	450	401	510	394	404	477	371	502	396	201	5,050
Attendees all events	4,242	527	427	460	411	637	425	457	507	391	544	406	384	5,576

INDEPENDANT EXAMINERS REPORT

"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."

R. Redhead

Independant Examiner, Richard Redhead
HMRC Reference number 61000049812

Date 13/02/2023

SIGNED ON BEHALF OF HEARTBEAT

Chair, Roger Bailey
Chair, Roger Bailey
M. Banks
Treasurer: Mike Banks
Date 30-01-23

HEARTBEAT THE BRIGHOUSE HEART SUPPORT GROUP

England & Wales - Charity number 1156951

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name

HEARTBEAT The Brighthouse Heart Support Group

Other names charity is known by

HEARTBEAT

Registered charity number (if any)

1156951

Charity's principal address

Brighthouse Sports Club
Russell Way
Brighthouse
Postcode HD6 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Bailey	Chair		HEARTBEAT AGM
2	Mike Banks	Treasurer		HEARTBEAT AGM
3	Julie Jessop	Secretary		HEARTBEAT AGM
4	Margaret Howard	Vice Chair		HEARTBEAT AGM
5	Trevor Trott	Safeguarding		HEARTBEAT AGM
6	Mary Mitchell	Social Secretary		HEARTBEAT AGM
7	Mike Bussey	Web Master/GDPR		HEARTBEAT AGM
8	Kenneth Cooper	Walks		HEARTBEAT AGM
9	Steve Mallett	Exercise Classes		HEARTBEAT AGM
10	Tony Trudgill	Exercise Classes		HEARTBEAT AGM
11	Phil Haggis	Exercise Classes		HEARTBEAT AGM
12	Pam Lunn	Membership		HEARTBEAT AGM
13	Douglas Birkhead	Equipment		HEARTBEAT AGM
14	Barry Castle	Contact Point		HEARTBEAT AGM
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM or by Trustees during the year as per the constitution. Annually at AGM 1/3 rotation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>The charity has a document (Brighthouse Organisation, Policies, Rules and Regulations) approved by the Trustees and members at the AGM that covers the procedures, health and safety, DBS checks, accounting and duties of members.</p> <p>The document aims to ensure anybody can takeover a role in the organisation and know what is required.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to preserve and protect the health of people in Calderdale and surrounds who have suffered a cardiac event or are at risk of such an event by providing facilities, support and rehabilitation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have fulfilled their Public Benefit requirements under severe restrictions due to the pandemic.

Due to Covid we were closed for long periods. We held Zoom classes up to 18 May. Walks restarted on 13 April.

Covid-19 Guidance for classes and walks were issued to all Members and updated in line with Government Guidance.

HEARTBEAT provided Exercise / Tai Chi classes, walks / health walks, classes and social events to meet its objectives and for the public benefit.

In 2021 we ran:

- 130 Exercise Classes
- 32 Zoom Exercise Classes
- 52 Tai Chi Classes
- 16 Zoom Tai Chi Classes
- 4 Social Events
- 48 Walks / Health Walks

One 24/7 AED installed at Water's Edge Nursery.

HEARTBEAT worked with the communities in Calderdale to maintain 11 public access 24/7 AED's

On 23 August we held a Memorial Day. HEARTBEAT Members raised over £1,000 to purchase 3 benches and plaques for the 13 Members lost during the pandemic. The families of the deceased were invited to the unveiling and over 70 attended.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

With the exception of the qualified trainers for Tai Chi and Exercise classes every activity is manned by volunteers. During 2020 no expenses or any other payments were made to any volunteer.

The AGM approves / rejects ongoing investments proposed by the Trustees. In 2021 there were no major investments.

All the Trustees have been through DBS checks and First Aid Training.

Summary of the main achievements of the charity during the year

Membership decreased from 245 to 228.
Attendances decreased due to Covid restrictions and the loss of 13 Members during the pandemic:
Exercise Class attendance increased by 56.2%
Tai Chi Class attendance increased by 32.0%
Walks / Health Walks attendance increased by 30.6%
Social events attendance no change
Overall attendance increased by 42.9%

We fund all of our room hire costs, trainer costs and equipment.

We set up a Contact service for members who were lonely during the pandemic.

When allowed, we ran Covid secure walks and classes. Spending £120 on PPE.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to have reserves equal half of the annual expenditure and has met this aim in 2021

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


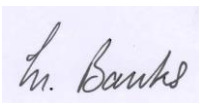
100% was raised from membership fees, members donations, class fees, social events and a raffle.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

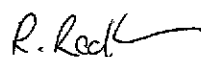
Signature(s)		
Full name(s)	Roger Bailey	Michael Banks
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	15 February 2022	

HEARTBEAT ACCOUNTS

Profit & Loss	2020	2021												2021
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income														
Donations / Grants	£2,998.60	£0.00	£7.96	£0.00	£864.10	£577.20	£150.96	£385.79	£549.70	£23.88	£154.21	£305.91	£59.75	£3,079.46
Membership Fees	£1,138.06	£0.00	£0.00	£0.00	£15.00	£495.00	£545.00	£60.00	£5.00	£0.00	£10.00	£5.00	£0.00	£1,135.00
Class fees	£5,510.50	£600.00	£482.50	£552.50	£367.50	£847.50	£960.00	£897.50	£962.50	£851.50	£822.10	£1,085.00	£395.00	£8,823.60
Lottery Game	£2,851.54	£555.00	£340.00	£240.00	£200.00	£190.00	£90.00	£155.00	£208.00	£64.00	£204.00	£229.00	£219.00	£2,694.00
Fund Raising	£1,144.69	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£651.00	£1,158.50	£0.00	£1,809.50
Events	£988.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£435.50	£69.25	£504.75
Trips	£787.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trading	£99.45	£0.00	£0.00	£0.00	£0.00	£13.60	£0.30	£0.60	£2.30	£27.51	£98.30	£83.40	£6.10	£232.11
Defib Funds	£622.60	£0.00	£0.00	£0.00	£83.60	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£320.00	£0.00	£1,403.60
Other	£186.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£182.85	£0.00	£0.00	£0.00	£0.00	£182.85
Total Income	£16,328.29	£1,155.00	£830.46	£792.50	£1,530.20	£2,123.30	£1,746.26	£1,498.89	£1,910.35	£966.89	£2,939.61	£3,622.31	£749.10	£19,864.87
Expenditure														
Room hire	£1,614.00	£0.00	£0.00	£0.00	£0.00	£94.00	£235.00	£208.00	£260.00	£208.00	£0.00	£430.67	£52.00	£1,487.67
Trainers	£7,712.70	£232.40	£532.40	£454.10	£406.30	£533.60	£771.20	£674.80	£747.10	£771.20	£674.80	£698.90	£433.80	£6,930.60
Lottery winnings	£1,391.00	£155.00	£175.00	£135.00	£145.00	£140.00	£70.00	£65.00	£50.00	£30.00	£205.00	£255.00	£85.00	£1,510.00
Stationery	£494.20	£0.00	£0.00	£60.34	£0.00	£118.69	£15.00	£0.00	£1.99	£15.00	£0.00	£0.00	£15.00	£226.02
Postage	£224.84	£26.40	£0.00	£23.76	£0.00	£23.76	£31.66	£0.00	£7.92	£50.64	£0.00	£7.92	£19.80	£191.86
FundRaising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£266.84	£0.00	£0.00	£266.84
Events	£1,023.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£437.55	£487.55
Trips	£885.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment	£696.97	£0.00	£0.00	£0.00	£0.00	£40.77	£0.00	£5.00	£56.74	£0.00	£0.00	£0.00	£0.00	£102.51
Members Expenses	£3,615.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,375.00
Trading	£8.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Defib Funds	£214.79	£0.00	£0.00	£241.68	£0.00	£0.00	£0.00	£0.00	£722.16	£0.00	£0.00	£1,320.00	£41.04	£2,324.88
Other	£681.73	£185.80	£1.46	£0.00	£12.00	£146.76	£88.30	£923.04	£334.63	£120.00	£591.11	£160.83	£35.00	£2,598.93
Total Expenditure	£18,561.57	£599.60	£708.86	£914.88	£563.30	£1,097.58	£1,211.16	£5,250.84	£2,180.54	£1,194.84	£1,737.75	£2,923.32	£1,119.19	£19,501.86
Profit / Loss														
Profit / (Loss)	£-2,233.28	£555.40	£121.60	£-122.38	£966.90	£1,025.72	£535.10	£-3,751.95	£-270.19	£-227.95	£1,201.86	£698.99	£-370.09	£363.01
Profit / (Loss) Cum	£-2,233.28	£555.40	£677.00	£554.62	£1,521.52	£2,547.24	£3,082.34	£-669.61	£-939.80	£-1,167.75	£34.11	£733.10	£363.01	£363.01
Balance Sheet														
Bank Current Account	£5,750.60	£6,306.00	£6,427.60	£6,270.22	£7,272.12	£8,297.84	£8,832.94	£5,080.99	£4,810.80	£4,582.85	£5,779.71	£6,483.70	£6,113.61	£6,113.61
Savings Account (Deposit A/C)	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08	£10,017.08
Cash in Hand	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00
Total	£15,767.68	£16,323.08	£16,444.68	£16,322.30	£17,289.20	£18,314.92	£18,850.02	£15,098.07	£14,827.88	£14,599.93	£15,801.79	£16,500.78	£16,130.69	£16,130.69
Defib Memorandum	£ 1,630.66	£1,630.66	£ 1,630.66	£ 1,388.98	£ 1,472.58	£ 1,472.58	£ 1,472.58	£ 1,472.58	£ 750.42	£ 750.42	£ 1,750.42	£ 750.42	£ 709.38	£ 709.38
Members														
Attendees: exercise, Tai Chi & walks	2,851	185	184	222	234	431	480	385	489	396	420	513	185	4,124
Attendees all events	2,970	185	184	222	234	431	480	385	569	405	420	513	214	4,242

INDEPENDANT EXAMINERS REPORT



"I have examined these accounts and from the information provided, no matters have come to my attention to prevent me signing this Financial Statement as a true record of the accounts."



Independent Examiner, Richard Redhead
HMRC Reference number 61000049812

Date 16/02/2022

SIGNED ON BEHALF OF HEARTBEAT


Chairman Roger Bailey

Treasurer: Mike Banks
Date 10/02/2022