



# 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 <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<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 &amp; Diversity policies, AED Procedure and Insurance policies</p> <p>We are a member of the Brighthouse &amp; 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

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)**

<p>The Trustees have fulfilled their Public Benefit requirements</p> <p>We continued running classes with Covid-19 Guidance.</p> <p>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:</p> <ul style="list-style-type: none"> <li>• 248 Exercise Classes</li> <li>• 98 Tai Chi Classes</li> <li>• 40 Social Events</li> <li>• 75 Walks / Health Walks</li> </ul> <p>Three 24/7 AED installed at Pye Nest Nursery, Creative Learning Elland and Armytage Arms</p> <p>HEARTBEAT worked with the communities in Calderdale to maintain public access 24/7 AED's</p> <p>At least 1 life saved</p> <p>5 CPR / AED course ran for local groups. Over 80 attendees.</p> <p>Attended 2 Calderdale &amp; Huddersfield NHS Trust Cardiac Rehabilitation events</p> <p>Our oldest member, Jean Roebuck celebrated her 100<sup>th</sup> birthday in March and still regularly attends exercise classes</p>
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**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.

<p>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.</p> <p>In addition to the Trustees, 9 unpaid volunteers helped with walks and events</p> <p>The AGM approves / rejects ongoing investments proposed by the Trustees. In 2024 the major investment was in 1 new bike.</p> <p>All the Trustees have been through DBS checks and First Aid Training.</p> <p>We continue to offer grants for groups installing 24/7 public access AEDs.</p>
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**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 780<sup>th</sup> member joined since our start in 2006 joined during 2024.

Attendances increased after Covid restrictions were lifted.

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



**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.


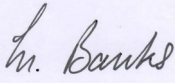
95.4 % of our revenue, excluding our Defib Fund, was raised from membership fees, members donations, class fees, social events and raffles.

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

**Section F****Other optional information****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

## Profit &amp; Loss

## Income

	2023	2024												2024
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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
<b>Total Income</b>	<b>£ 35,030.87</b>	<b>£ 3,627.64</b>	<b>£ 2,575.72</b>	<b>£ 2,086.69</b>	<b>£ 4,435.48</b>	<b>£ 2,880.17</b>	<b>£ 2,719.28</b>	<b>£ 3,072.73</b>	<b>£ 3,250.42</b>	<b>£ 2,842.74</b>	<b>£ 4,955.92</b>	<b>£ 2,818.12</b>	<b>£ 1,353.15</b>	<b>£ 36,618.06</b>

## 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
<b>Total Expenditure</b>	<b>£ 34,688.88</b>	<b>£ 1,540.79</b>	<b>£ 2,317.92</b>	<b>£ 1,442.08</b>	<b>£ 2,612.04</b>	<b>£ 2,919.05</b>	<b>£ 1,958.55</b>	<b>£ 6,770.83</b>	<b>£ 2,453.33</b>	<b>£ 1,374.27</b>	<b>£ 3,617.30</b>	<b>£ 3,797.08</b>	<b>£ 2,329.09</b>	<b>£ 33,132.33</b>

## 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

<b>Total</b>	<b>£ 20,293.73</b>	<b>£ 22,038.59</b>	<b>£ 22,295.59</b>	<b>£ 22,940.20</b>	<b>£ 24,763.64</b>	<b>£ 24,724.76</b>	<b>£ 25,485.49</b>	<b>£ 21,787.39</b>	<b>£ 22,584.48</b>	<b>£ 24,052.95</b>	<b>£ 25,391.57</b>	<b>£ 24,412.61</b>	<b>£ 23,436.67</b>	<b>£ 23,436.67</b>
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## 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	£ 2,433.69
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## 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."

*R. Redhead*

Independent Examiner, Richard Redhead

HMRC Reference number 61000049812

Date 03/02/2025

## SIGNED ON BEHALF OF HEARTBEAT

*Roger Bailey*  
Chair: Roger Bailey  
*Mike Banks*  
Treasurer: Mike Banks  
Date 21.1.25



## BALANCE SHEET

## HEARTBEAT ACCOUNTS

## Profit &amp; Loss

## Income

	2023	2024												2024
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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
<b>Total Income</b>	<b>£ 35,030.87</b>	<b>£ 3,627.64</b>	<b>£ 2,575.72</b>	<b>£ 2,086.69</b>	<b>£ 4,435.48</b>	<b>£ 2,880.17</b>	<b>£ 2,719.28</b>	<b>£ 3,072.73</b>	<b>£ 3,250.42</b>	<b>£ 2,842.74</b>	<b>£ 4,955.92</b>	<b>£ 2,818.12</b>	<b>£ 1,353.15</b>	<b>£ 36,618.06</b>

## 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
<b>Total Expenditure</b>	<b>£ 34,688.88</b>	<b>£ 1,540.79</b>	<b>£ 2,317.92</b>	<b>£ 1,442.08</b>	<b>£ 2,612.04</b>	<b>£ 2,919.05</b>	<b>£ 1,958.55</b>	<b>£ 6,770.83</b>	<b>£ 2,453.33</b>	<b>£ 1,374.27</b>	<b>£ 3,617.30</b>	<b>£ 3,797.08</b>	<b>£ 2,329.09</b>	<b>£ 33,132.33</b>

## 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

<b>Total</b>	<b>£ 20,293.73</b>	<b>£ 22,038.59</b>	<b>£ 22,295.59</b>	<b>£ 22,940.20</b>	<b>£ 24,763.64</b>	<b>£ 24,724.76</b>	<b>£ 25,485.49</b>	<b>£ 21,787.39</b>	<b>£ 22,584.48</b>	<b>£ 24,052.95</b>	<b>£ 25,391.57</b>	<b>£ 24,412.61</b>	<b>£ 23,436.67</b>	<b>£ 23,436.67</b>
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## 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	£ 2,433.69
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## 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."

*R. Redhead*  
Independent Examiner, Richard Redhead

Date 03/02/2025

HMRC Reference number 61000049812

## SIGNED ON BEHALF OF HEARTBEAT

*Roger Bailey*  
Chair: Roger Bailey  
*Mike Banks*  
Treasurer: Mike Banks  
Date 21.1.25