



Trustees' Annual Report for the period

From

Period start date

01 January 2025

To

Period end date

31 December 2025

Section A details

Reference and administration

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	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.

Section D

Achievements and performance

Section D

Achievements and performance

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.

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

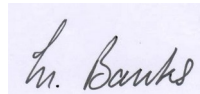
Section G

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

22 February 2026

BALANCE SUMMARY

HEARTBEAT ACCOUNTS

Profit & Loss

Income

	2024	2025												2025
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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
Fund Raising	£ 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	£ 40.70	£ 262.20	£ 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 61000049812

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

Profit & Loss

Income

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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
Fund Raising	£ 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	£ 40.70	£ 262.20	£ 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
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Defib Memorandum

Members	£ 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
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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 61000049812

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