



Registered Charity 1160305

The Steph Talbot Cardiac Rehabilitation Unit
Level 3, Yeovil District Hospital,
Yeovil
Somerset
BA21 4AT
Tel: 01935 384884

Email: www.yeovilheartbeat.org.uk

YEovil HEARTBEAT TRUSTEES REPORT FOR THE PERIOD 01/04/2020 TO 31/03/2021

The COVID Pandemic has severely affected the Charity's work throughout the whole period of this report. All the planned fund raising efforts had to be cancelled and the Gym has been closed for much of the time apart from Phase 3 classes for those who have recently had heart events and require advice with exercise and confidence issues.

The majority of receipts in the period have come from Donations, Building Society Interest, The 200 Club Lottery and, whenever possible, Gym fees. The level of receipts is however much reduced from previous years, donations are down to a third of last financial year, gymnasium fees are considerably reduced, but the 200 Club continues to be a real bonus for the Charity with receipts up on the previous years. Building Society interest has remained constant.

The major items of expenditure have centered on gym facilities and the payment of Fully Trained instructors although costs for new equipment have fallen significantly. Staff costs appear substantially higher than in previous years as they have not been offset against income (the income has been zero for a substantial proportion of the year as all classes were suspended) The costs for counseling services have also fallen to around a sixth of the previous year. Sundries accounted for some costs along with the provision of Blood pressure monitors for patient use, Galaxy Tablets to assist staff on the Wards and the purchase of a Card Reader to reduce handling of Cash.

In order to meet COVID requirements there was a need to purchase additional items so that the gym could reopen safely even with very limited numbers of patients.

The number of Volunteers used throughout the period was considerably reduced and there were no Trustees Meeting held.

The Charity has maintained a healthy financial position despite the problems of COVID and it is hoped that fund raising can resume in the next financial year.

A handwritten signature in black ink, appearing to read "Alan Wickes".

Signed: Alan Wickes
Position Held: Honorary Chairman
Dated: 6th July 2021

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	£	PAYMENTS	£
Balance of funds at 1 st April 2020	200,294		
Donations	5,752	Staff Costs	
Gym Fees	3,284	Staff Remuneration	14,615
Profit from Merchandise	72	Courses	625
From 200 Club	3,900	Staff Uniforms	157
Investment Income		Gym Expenses	
Bank Interest	20	New Equipment	1,969
Building Society Interest	1,337	Repairs and Servicing	437
Barclays Share Dividend	16	Gym Office Equipment	189
Uncashed Cheque 2019-20	1,000	Blood Pressure Monitors	564
		Samsung Galaxy Tablets	617
		Covid Hygiene Requirements	1,066
		Credit Card Reader	119
		Counselling	495
		Presentations and Presents	155
		Lottery Licence	20
		Web Site Fees	36
		Stationery	110
		Sundry Items	14
TOTAL RECEIPTS	15,381	TOTAL PAYMENTS	21,188
		Balances at 31st March 2021	
		Building Society 1	84,640
		Building Society 2	66,697
		Bank	43,150
		Cash in Hand	194,487
	£215,675		£215,675

Signed *J. C. Smith* (Hon. Treasurer)

Date 27/9/2021

AUDITOR'S STATEMENT

I have examined the above Receipts and Payments Account and confirm that it is in accordance with the books and records made available to me and shows the cash balances in hand at 31st March 2020.

Signed *G. J. Nicholas*

Date 18.10.2021

Name GERALD NICHOLAS

Address TANDRIDGE
ASHLANDS ROAD
CREWKERNE, TA18 7BP

NOTE Yeovil Heartbeat also hold 648 Barclays PLC Ordinary Shares – Value at 27th September 2021 £1,207