

**HEART 4 HARLOW
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Bailey Accountancy & Book Keeping Services

**18 New Horizon Bus. Centre
Barrows Road
Harlow
Essex**

Heart 4 Harlow
Trustee's Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

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**Heart 4 Harlow
Company Information
For The Year Ended 31 December 2020**

Registered Office	Heart 4 Harlow Office St Mary's Church Churchgate Street Old Harlow Essex CM17 0JT
Accountants	Bailey Accountancy & Book Keeping Services 18 New Horizon Bus. Centre Barrows Road Harlow Essex CM19 5FN

Heart 4 Harlow
Company No.
Trustee's Report For The Year Ended 31 December 2020

The Trustees presents our report and the financial statements for the year ended 31 December 2020.

Statement of Trustee's Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the organisation transactions and disclose with reasonable accuracy at any time the financial position of the organisation and enable them to ensure that the financial statements comply with the Charity Commission. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee's

The trustees who held office during the year were as follows:

- Mr Ron Kingsmill
- Rev Martin Harris
- Rev Robert Findlay (Until 16/12/2020)
- Rev Ann Kosla (Until 31/01/2020)
- Rev. Alison Taylor

By order of the trustees



Date 5th April 2021

**Heart 4 Harlow
Trustee's Vision
For The Year Ended 31 December 2020**

Vision

Church and Community Working Together

- God has a heart to bless the whole community of Harlow. In and through its partnerships, Heart 4 Harlow seeks to express through words and deeds the love of God shown to us in Jesus Christ.
- We celebrate the gift of our life together with gratitude and praise
- We pray for the well-being of the town and surrounding rural communities through Commerce and Entrepreneurs; Civic Authorities; the College; University and Schools; Charities and Churches.
- We work together with all people of goodwill for the benefit of others
- We encourage all in the service of our communities and in the strengthening of family life
- We seek to challenge all that harms our life together
- Seeking to do all to the glory of God in Jesus Christ's name.

Review of 2020 including Public Benefit

Through the year we have continued the process of developing the work of Heart 4 Harlow in 5 Core areas. -

- Commerce (Shops, Business and Agriculture)
- Civic (Local Authority and Councillors, MP, Police and Fire Services)
- Arts, Culture, Education and Sport (Schools, College and UCH, Arts associations, Sports clubs and associations)
- Health & Wellbeing (Charities and Community Groups, NHS and the care sector)
- Churches and Chaplaincy

Through the periods of national 'lockdown' associated with the Covid-19 pandemic, Heart 4 Harlow encouraged church members to offer their services in a joint statutory, charity and community response to support the most vulnerable. We were represented on a number of groups, which determined our local response.

Our normal annual gatherings were replaced with streamed services at Pentecost and Christmas, while our weekly and monthly prayer meetings continued via zoom.

Robert Findlay, who has been central in the establishment and development of Heart 4 Harlow retired at the end of the year.

The chairs of the five Core Groups listed above will work with the Trustees to further develop the work of Heart 4 Harlow in the coming years.

We are pleased to have shared in the oversight of the chaplaincy service at Harlow College providing support to students and staff.



Date 5th April 2021

Heart 4 Harlow
Accountant's Report
For The Year Ended 31 December 2020

I report on the accounts of Heart 4 Harlow for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the account's. The Charity's Trustees consider that an audit is not required for this year (under section 114 (2) of the Charities Act 2001 (The Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that :
 - Proper accounting records are kept (in accordance with section 386 of the 2006 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2006 Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 18th March 2021

Bailey Accountancy & Book Keeping Services
18 New Horizon Bus. Centre
Barrows Road
Harlow. Essex.
CM19 5FN

Heart 4 Harlow
Profit and Loss Account
For The Year Ended 31 December 2020

<u>Receipts and payments</u>	<u>01/01/2020-31/12/2020</u>	<u>01/01/2019-31/12/2019</u>
	<u>1 Year Past</u>	<u>2 Year Past</u>
	<u>01/01/2020 - 31/12/2020</u>	<u>01/01/2019 - 31/12/2019</u>
	£	£
<u>Receipts</u>		
4100-100 Charity Donations	600.00	600.00
4300-100 Church Donations	1,080.00	1,600.00
4350-100 Fundraising	301.25	
4400-100 H4H Awards- (Sponsorship)	0.00	7,960.00
4500-100 H4H Festival (Donation)	350.65	0.00
4600-100 H4H (Tables)	80.00	6,163.40
4700-100 Individual donation	375.00	448.20
4800-100 Other Income & Offerings/Collections	102.00	20.00
4900-100 Cash taken	0.00	0.00
4950-100 Marquee Donation	0.00	250.00
4960-100 Other Income	1,017.62	0.00
Total Receipts	3,906.52	17,041.60
	3,906.52	17,041.60
	=====	=====
<u>Payments</u>		
6000-100 Payroll expense	3,963.60	3,841.68
6100-100 Bank Charge	0.00	0.00
6110-100 H 4 H Office	283.02	285.91
6120-100 H 4 H Harlow Awards Costs	150.00	9,919.00
6130-100 H4H Harlow Festival	0.00	0.00
6300-100 Insurance	493.81	539.97
8050-100 Marquee Cost/Hall hire	144.00	295.39
6900-100 Miscellaneous expenses	21.40	38.91
7050-100 Annual Review	146.35	327.70
8100-100 Publicity	40.00	75.00
8110-100 Specific Expenditure	328.98	0.00
Total payments	5,571.16	15,323.56
Net Receipts/(Payments)	(1,664.64)	1,718.04

Cash & Bank balance B/F	24,483.04	22,765.00
	=====	=====
Cash & Bank balances as at year end	22,818.40	24,483.04
	=====	=====