

HEART 4 HARLOW  
TRUSTEE'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

Heart 4 Harlow  
Trustee's Report and Unaudited Financial Statements  
For The Year Ended 31 December 2021

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

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Heart 4 Harlow Office  
St Mary's Church Churchgate Street Old Harlow  
Essex  
CM17 0JT

Independent Examiner

Heart 4 Harlow  
Charity Number 1160547  
Trustee's Report For The Year Ended 31 December 2021

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The Trustees present our report and the financial statements for the year ended 31 December 2021

### 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 company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charity Commission. They are also responsible for safeguarding the assets of the company 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. Alison Taylor
- Mrs Katherine Odubela (From 18/03/21)

By order of the Trustees



Date: 22nd August 2022

Heart 4 Harlow  
Trustee's Vision  
For The Year Ended 31 December 2021

## 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 2021 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

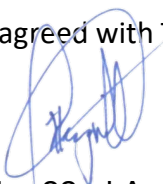
During a year when Lockdown Restrictions in relation to the COVID pandemic were constantly changing, Heart 4 Harlow adapted through the year. An Easter and Pentecost Service was organised online, along with the monthly prayer gatherings. It was decided not to go ahead with our Christmas gathering due to the level of infections at the time.

The five Core Groups listed above did their best to stay connected, but inevitably were restricted in what they were able to do.

Extensive work was done on a new version of the Heart 4 Harlow Awards, with nominations received from April to November and decisions about shortlists, winners and runners up made in December, in preparation for an Awards Celebration in the New Year.

During the year the Mauricio and Sibebe, Chaplains at the College, stepped down. Heart 4 Harlow was then instrumental in the appointment of a new, chaplain, Shaun Moore.

As agreed with Trustees



Date 22nd August 2022

Heart 4 Harlow  
Examiners Report  
For The Year Ended 31 December 2021

**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:


(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.

Signed

  
C BRINN

Date:

9 AUGUST 2022

Heart 4 Harlow  
Receipts and Payments Account  
For The Year Ended 31 December 2021

| <b>Receipts and Payments</b>                  | <b>01/01/2021-<br/>31/12/2021</b> | <b>01/01/2020-<br/>31/12/2020</b> |
|---|-----------------------------------|-----------------------------------|
| 4100-100 Charity Donations                    | 600.00                            | 600.00                            |
| 4300-100 Church Donations                     | 1,080.00                          | 1,080.00                          |
| 4350-100 Fundraising                          | 0.00                              | 301.25                            |
| 4500-100 H4H Festival (Donation)              | 0.00                              | 350.64                            |
| 4600-100 H4H (Tables)                         | 0.00                              | 80.00                             |
| H4H Awards Donation                           | 48.22                             | 0.00                              |
| H4H Awards Grant                              | 500.00                            | 0.00                              |
| 4700-100 Individual donation                  | 606.31                            | 375.00                            |
| 4800-100 Other Income & Offerings/Collections | 0.00                              | 102.00                            |
| Kintsugi Hope                                 | 100.00                            | 0.00                              |
| 4960-100 Other Income                         | 0.00                              | 1,017.62                          |
| <b>Total Receipts</b>                         | <b>2,934.53</b>                   | <b>3,906.52</b>                   |
| 6000-100 Payroll expense                      | 4,396.92                          | 3,963.60                          |
| 6110-100 H 4 H Office                         | 215.00                            | 238.02                            |
| Postage                                       | 23.76                             | 0.00                              |
| 6120-100 H 4 H Harlow Awards Costs            | 0.00                              | 150.00                            |
| 6300-100 Insurance                            | 444.64                            | 493.81                            |
| 8050-100 Marquee Cost/Hall hire               | 0.00                              | 144.00                            |
| 6900-100 Miscellaneous expenses               | 0.00                              | 21.40                             |
| 7050-100 Annual Review                        | 0.00                              | 146.35                            |
| 8100-100 Publicity                            | 0.00                              | 40.00                             |
| Promotional Material                          | 25.00                             | 0.00                              |
| 8110-100 Specific Expenditure                 | 650.04                            | 328.98                            |
| <b>Total Payments</b>                         | <b>5755.36</b>                    | <b>5571.16</b>                    |
| <b>Net Receipts/Payments</b>                  | <b>(2,820.83)</b>                 | <b>(1,664.64)</b>                 |
| Cash & Bank Balance B/F                       | 22,818.40                         | 24,483.04                         |
| Cash & Bank balances at year end              | 19,997.56                         | 22,818.40                         |