

HEART 4 HARLOW
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Heart 4 Harlow
Trustee's Report and Unaudited Financial Statements
For The Year Ended 31 December 2022

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Heart 4 Harlow
Company Information
For The Year Ended 31 December 2022

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

Independent Examiner: Christopher Brinn

Heart 4 Harlow
Charity Number 1160547
Trustee's Report For The Year Ended 31 December 2022

The Trustees present our report and the financial statements for the year ended 31 December 2022

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

By order of the Trustees



Date: 9th June 2023

Heart 4 Harlow
Trustee's Vision
For The Year Ended 31 December 2022

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 2022 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 course of the year we have sought to reduce the administration of the Core Groups and to increase collaboration for those events and activities that we organise.

During 2022 we:-

- ✓ Organised the Walk with the Cross event on Good Friday, 15th April
- ✓ Organised the Heart 4 Harlow Awards evening on the 20th April
- ✓ Hosted a stall at the Harlow Voluntary Sector Forum summer event on the 4th August
- ✓ Held a Bereavement and Grief Workshop on the 22nd October
- ✓ Organised H4H Carol's in the Harvey Centre on 19/12/23
- ✓ Continued to host weekly zoom and monthly face to face prayer meetings.

We are thankful to God for the opportunity to engage with Churches and their members across Harlow, as well as many other members of the public who attended our events or activities.

As agreed with Trustees



Date 9th June 2023

Heart 4 Harlow
Independent Examiners Report
For The Year Ended 31 December 2022
Heart 4 Harlow

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



Date:

6 JUNE 2023

Receipts and Payments Account
For The Year Ended 31 December 2022

Receipts and Payments	01/01/2022- 31/12/2022	01/01/2021- 31/12/2021
4100-100 Charity Donations	600.00	600.00
4300-100 Church Donations	1,080.00	1,080.00
Gift Aid	50.02	0.00
4500-100 H4H Festival (Donation)		0.00
4600-100 H4H (Sponsorship)	876.26	0.00
H4H Awards Donation	194.74	48.22
H4H Awards Grant		500.00
Hope 4 Harlow Donation	150.00	0.00
4700-100 Individual donation	480.00	606.31
Marquee Donation	770.00	0.00
Kintsugi Hope		100.00
Workshop Donations	72.80	
Total Receipts	4,273.82	2,934.53
6000-100 Payroll expense	3834.06	4,396.92
6110-100 H 4 H Office	240.91	215.00
Postage		23.76
6120-100 H 4 H Harlow Awards Costs	3,157.94	0.00
6300-100 Insurance	451.53	444.64
8050-100 Marquee Cost/Hall hire	601.12	0.00
6900-100 Miscellaneous expenses		0.00
7050-100 Annual Review	58.08	0.00
Events & Activities	29.73	0.00
8100-100 Publicity		0.00
Promotional Material		25.00
Workshop Expenses	54.17	0.00
Kintsugi Hope	200.00	0.00
8110-100 Specific Expenditure	0.00	650.04
Total Payments	8,627.54	5,755.36
Net Receipts/Payments	(4,353.72)	(2,820.83)
Cash & Bank Balance B/F	19,997.56	22,818.40
Cash & Bank balances at year end	15,643.84	19,997.56