

Heartbeat Community Services Trust

Charity Number 1161243

Annual Report

and Financial Statements

For the year ended 31st December 2020

Trustees Annual Report 2020

Charity Objectives

The objects of the CIO are, for the public benefit: the advancement of the Christian faith; the prevention or relief of persons who are in conditions of need, hardship or distress and/or who are aged or sick; and the advancement of education on the basis of Christian principles.

General Services and Activities

Our weekly Sunday meeting at Centre AT7 provided educational and musical worship activities from January to March for people of all ages, including special groups for children aged 4-10. We hosted guest speakers at one of these events from Faith Ministries International Network. On three Sundays during these months we offered special events to the local community at the AT7 centre including football, craft and swimming. Due to the Covid-19 pandemic our Sunday meetings were held online only from 22nd March to 30th August and in November. In September, October and December our Sunday meetings were held at Stoke Heath Community Centre, 14 Burroughs Close, Coventry CV2 3QH and online simultaneously. Other events during the year included running the Alpha course in a home from January then moving it online in March until May. This was followed by another online course called Building Healthy Relationships. A weekly Youth Alpha course for young adults of secondary school age was provided online from April to June followed by another online course about the Bible in July and August. We continued with a Leadership Training group from January to March. The church continued its membership of the Kairos Connexion (KX) association of churches which included a senior leader from the church being coached fortnightly via the internet during the year and a gift towards their running costs in October.

Grants and Community Services

The church continued to support a Parent and Toddler group meeting at Stoke Heath Community Centre until March when the pandemic began and its operation ceased. In June the church made a gift of £360 to the Kidz Klub Coventry charity to help disadvantaged children in Coventry and a gift of £360 to the Warriors of Praise Charity to help orphans in Uganda and persecuted Christians in Pakistan.

Administrative Matters

The three trustees continued in their roles. No Gift Aid refund claim was made in 2020 due to lack of administrative resources. It is planned to submit a Gift Aid refund claim for this period in 2021.

Heartbeat Community Services Trust 2020 Accounts

INCOME

Income Tithes	£9,598.88
Sunday Offerings	£103.00
Gift Aid refund	£0.0
Gifts IN	£1,700.00
Bank Interest	£7.47
GRAND TOTAL	£11,409.35

EXPENDITURE

Utilities	-£86.34
Insurance	-£256.77
Pastor's Stipend	-£6,000.00
Membership Dues	-£511.00
Gifts out	-£965.99
Teaching materials	-£500.00
Hospitality	-£154.19
Speaker Expenses and gifts	-£75.00
Equipment	-£16.88
Professional Fees	-£220.20
Youth Expenses	-£297.98
Room Hire	-£1,536.00

GRAND TOTAL	-£10,620.35
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INCOME OVER EXPENDITURE

Income	£11,409.35
Expenditure	-£10,620.35
Cashflow	£789.00

HEARTBEAT COMMUNITY SERVICES TRUST

BANK BALANCES AT 31/12/19

HSBC Business Manager	£7,349.97
HSBC Current Account	£2,450.63
HSBC Awards for All	£23.14

TOTAL	<u>£9,823.74</u>
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Income over expenditure	£789
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GRAND TOTAL	<u>£10,612.74</u>
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BANK BALANCES AT 31/12/20

HSBC Business Manager	£7,357.44
HSBC Current Account	£3,232.16
HSBC Awards for All	£23.14

TOTAL	<u>£10,612.74</u>
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GRAND TOTAL	<u>£10,612.74</u>
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Report and Accounts approved by the Trustees on 22nd October 2021

And signed on their behalf by John M. Blackburn, Trustee:

Signature J. M. Blackburn