

Heartbeat Community Services Trust

Charity Number 1161243

Annual Report

and Financial Statements

For the year ended 31st December 2021

Trustees Annual Report 2021

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

Due to the Covid-19 pandemic our Sunday meetings were held online only for four weeks in January and occasionally on other dates up until October. When pandemic restrictions allowed we also held Sunday meetings at 5 Hertford Place and online simultaneously on ten dates between January and April, and at Stoke Heath Community Centre, 14 Burroughs Close, Coventry CV2 3QH on eight dates from April to June. In July our weekly Sunday meeting resumed at Centre AT7 provided educational and musical worship activities for people of all ages. We hosted guest speakers at two of these events from InterCP. On four Sundays during September to December we offered special events to the local community at the AT7 centre including food, games, craft and sports activities. Other events during the year included a weekly prayer meeting and running the Alpha course in a home from July to November. 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 attending a national conference online in February. In April two members of the church completed an eight week online missions training course provided by InterCP. A Baptismal Service was held in September using the Bethel Evangelical Church facilities when seven members of the church were baptised by immersion.

Grants and Community Services

The church was awarded a grant from the Newfield Trust to support a vulnerable young woman to furnish her own rented accommodation. Part of the grant was refunded to the Trust as not all of it was needed.

Administrative Matters

The three trustees continued in their roles. No Gift Aid refund claim was made in 2021 due to lack of administrative resources. It is planned to submit a Gift Aid refund claim for this period in 2022.

Heartbeat Community Services Trust 2020 Accounts

INCOME

Income Tithes	£9,341.38
Sunday Offerings	£660.00
Gift Aid refund	£0.00
Gifts IN	£1,620.00
Bank Interest	£0.72
Grant	£694.00
GRAND TOTAL	£12,316.10

EXPENDITURE

Utilities	£319.05
Insurance	£263.06
Pastor's Stipend	£6,000.00
Membership Dues	£633.00
Gifts out	£248.18
Grant expenditure	£510.95
Grant refund	£183.05
Hospitality	£12.74
Speaker Expenses and gifts	£200.00
Conference fees	£16.00
Professional Fees	£125.00
Youth Expenses	£252.00
Room Hire	£1640.00

GRAND TOTAL	£10,445.03
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INCOME OVER EXPENDITURE

Income	£12,316.10
Expenditure	-£10,445.03
Cashflow	£1,871.07

HEARTBEAT COMMUNITY SERVICES TRUST

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	£10,612.74
Income over expenditure	£1,871.07
GRAND TOTAL	£12,483.81

BANK BALANCES AT 31/12/21

HSBC Business Manager	£7,358.16
HSBC Current Account	£5,102.51
HSBC Awards for All	£23.14
TOTAL	£12,483.81
GRAND TOTAL	£12,483.81

Report and Accounts approved by the Trustees on 27th October 2022

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

Signature J.M. Blackburn