

Heartbeat Community Services Trust

Charity Number 1161243

Annual Report

and Financial Statements

For the year ended 31st December 2022

Trustees Annual Report 2022

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 meetings continued at Centre AT7 providing educational and musical worship activities for people of all ages. We hosted guest speakers at one of these events from Good News For Everyone. On ten Sundays during ~~the~~ the year 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. The church continued its membership of the Kairos Connexion (KX) association of churches which included a senior leader from the church being coached monthly during the year and attending a national conference in February. In June two members of the church started a 1 year online prophecy training course provided by Accessible Prophecy. The church applied for membership of the Evangelical Alliance – a national organisation for Evangelical Churches. This application was approved in 2023. In September 2022 the church began giving monthly support to a missionary family living in North Africa.

Administrative Matters

The three trustees continued in their roles. No Gift Aid refund claim was made in 2022 due to lack of administrative resources. A Gift Aid refund claim for the period in 2019–2022 was submitted in 2023.

Heartbeat Community Services Trust 2022 Accounts

INCOME

Income Tithes	£9,562.00
Gift Aid refund	£0.00
Gifts IN	£1,638.22
Bank Interest	£11.12
GRAND TOTAL	£11,211.34

EXPENDITURE

Utilities	£43.17
Insurance	£269.94
Pastor's Stipend	£6,000.00
Membership Dues	£638.00
Gifts out	£665.79
Speaker Expenses and gifts	£250.00
Conference fees	£407.00
Equipment	£404.00
Professional Fees	£60.00
Youth Expenses	£189.00
Room Hire	£2,705.00
GRAND TOTAL	£11,631.90

INCOME OVER EXPENDITURE

Income	£11,211.34
Expenditure	-£11,631.90
Cashflow	-£420.56

HEARTBEAT COMMUNITY SERVICES TRUST

BANK BALANCES AT 31/12/21

HSBC Business Manager	£7,358.16
HSBC Current Account	£5,102.51
TOTAL	£12,460.67
Income over expenditure	-£420.56
GRAND TOTAL	£12,040.11

BANK BALANCES AT 31/12/22

HSBC Business Manager	£7,369.28
HSBC Current Account	£4,670.83
	£12,040.11
GRAND TOTAL	£12,040.11

Report and Accounts approved by the Trustees on 26th October 2023

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

Signature J.M. Blackburn