

# **Heartbeat Community Services Trust**

**Charity Number 1161243**

**Annual Report**

**and Financial Statements**

**For the year ended 31st December 2023**

## Trustees Annual Report 2023

### 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 two of these events from other Coventry churches. On ten Sundays during 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 July two members of the church completed a 1 year online prophecy training course provided by Accessible Prophecy. In April 2023 the church became a member of the Evangelical Alliance – a national organisation for Evangelical Churches. The church continued giving monthly support to a missionary family living in North Africa until August 2023.

### Administrative Matters

The three trustees continued in their roles. A Gift Aid refund for the period 2019–2020 was received in April 2023 and for the period 2021-2022 in October 2023.

## Heartbeat Community Services Trust 2023 Accounts

### INCOME

Income Tithes	£10,711.77
Gift Aid refund	£9,239.55
Gifts IN	£1,850.00
Bank Interest	£109.96
GRAND TOTAL	£21,911.28

### EXPENDITURE

Utilities	£201.46
Insurance	£253.31
Pastor's Stipend	£6,000.00
Membership Dues	£819.00
Gifts out	£1,892.83
Teaching Materials	£40.96
Hospitality	£141.41
Speaker Expenses and gifts	£398.71
Conference fees	£265.00
Equipment	£30.29
Professional Fees	£348.20
Room Hire	£4,625.00
GRAND TOTAL	£15,024.87

### INCOME OVER EXPENDITURE

Income	£21,911.28
Expenditure	-£15,024.87
Cashflow	£6,886.41

HEARTBEAT COMMUNITY SERVICES TRUST

**BANK BALANCES AT 31/12/22**

HSBC Business Manager	£7,369.28
HSBC Current Account	£4,670.83
TOTAL	£12,040.11
Income over expenditure	£6,886.41
<b>GRAND TOTAL</b>	<b>£18,926.52</b>

**BANK BALANCES AT 31/12/23**

HSBC Business Manager	£7,479.24
HSBC Current Account	£11,447.28
TOTAL	£18,926.52
<b>GRAND TOTAL</b>	<b>£18,926.52</b>

Report and Accounts approved by the Trustees on 25<sup>th</sup> October 2024

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

Signature J. M. Blackburn