

HEATHFIELD AREA RECREATION TRUST

England & Wales · Charity number 1168214

Details

Other names HEART

Status Registered

Legal form CIO

Registered 2016-07-14

Register [View on the Charity Commission register](#)

Contact

Address 75 Kingsway
Duxford
Cambridge
CB22 4QN

Phone 01223835814

Email darren.mullett@heartfamilies.org

Website heartfamilies.org

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES WITHIN THE HEATHFIELD AREA FOR RECREATION OR OTHER LEISURE TIME OCCUPATION (INCLUDING FACILITIES FOR AMATEUR SPORT) IN THE INTERESTS OF SOCIAL WELFARE FOR INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR IMPAIRMENT, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; TO ADVANCE THE EDUCATION AND PERSONAL DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE THROUGH THE PROVISION OF QUALITY PLAY OPPORTUNITIES; TO PROMOTE HEALTH AND WELLBEING PARTICULARLY BUT NOT EXCLUSIVELY AMONG LOCAL FAMILIES BY THE PROVISION OF QUALITY FACILITIES FOR PLAY. THE CIO WILL FOR THE PUBLIC BENEFIT: (A) OPERATE AS A RECREATION TRUST (B) ADVANCE EDUCATION THROUGH PLAY (C) PROMOTE GOOD HEALTH AND WELL BEING

Activities: The charity aims to provide play equipment and improve community cohesion. It does this through organising events and activities to raise money whilst having fun. By providing a community hub in the form of a regenerated play area, the children can play, socialise and network, addressing health and mental well being, whilst providing support opportunities for the parents and other residents.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£69	£134	-
2024-03-31		£15	£224	-
2023-03-31		£780	£472	-
2022-03-31		£0	£225	-
2021-03-31		£0	£359	-

Trustees

Name	Role	Appointed
DARREN MULLETT		2016-07-01
DAVID SCHNEIDER		2016-01-01
Harriet Bannington-Howell		2018-10-14
KELLY AUSTIN		2018-05-01
Kate Noble		2018-05-01
SABRINA MELVIN		2016-07-01

HEATHFIELD AREA RECREATION TRUST

England & Wales - Charity number 1168214

Accounts



Heathfield Area Recreation Trust

Charity Number: 1168214

Annual Report and Accounts

Year beginning 1st April 2024 and

Ending 31 March 2025

Heathfield Area Recreation Trust,
Charity Number: 1168214
Trustees' Report for the Year Ended 31 March 2024

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Heathfield Area Recreation Trust,
Charity Number: 1168214

Reference and Administrative Details

Charity Name: Heathfield Area Recreation Trust

Other Name Charity is Known by: HeART

Registered charity number: 1168214

Registered address: 75 Kingsway
Heathfield
Cambridge CB22 4QN

Telephone: 01223 834819

Email: Darren.mullett@sky.com

Website: WWW.Heartfamilies.org

Board of Trustees: Darren Mullett – Chairman
David Schneider – Treasurer
Kate Nobel – Secretary
Kelly Austin - Trustee
Harriet Banington-Howell – Trustee

Bankers: Lloyds Bank

Structure, Governance and Management

The charity was established as a Charitable Incorporated Organisation in July 2016 and is governed and managed by a Board of Trustees. The charity developed its constitution based on the template provided by the Charity Commission, which was adopted in July 2016. Recruitment of trustees is by invitation by the Board. The current board comprises of four Trustees who are local residents in the Heathfield area. All trustees have received a briefing on the Roles and Responsibilities of being a Trustee and have familiarised themselves with guidance from the Charity Commission. Support has been given to the Board from a charity consultant on a pro-bono basis and from the Cambridge CVS.

The charity has no paid staff, 6 trustees, 8 volunteers and a number of local supporters.

Policies including Risk Management

During this first 3 years of the charity's operations, the Board of Trustees has developed and adopted three key policies, which are the Safeguarding and Vulnerable Persons Policy, Equality and Diversity Policy and a Conflict of Interest Policy. In addition, the Board has undertaken a review of its risks and established a report of all its risks. This will develop into a Risk Register which will be reviewed annually by the Board.

Objects of the charity

The Board of Trustees have developed and agreed the objects of the Heathfield Area Recreation Trust to be:

1. For the public benefit to provide or assist in the provision of facilities within the Heathfield area for recreation or other leisure time occupation (including facilities for amateur sport) in the interests of social welfare for individuals who have need of such facilities by reason of their youth, age, infirmity or impairment, financial hardship or social circumstances, with the object of improving their conditions of life;
2. To advance the education and personal development of children and young people through the provision of quality play opportunities;
3. To promote health and wellbeing particularly but not exclusively among local families by the provision of quality facilities for play.

Objectives and Activities

The charity was established in 2016 and is operated by a Board of Trustees, who hold regular meetings throughout the year to undertake and oversee the running of the charity.

This is a summary of the main activities we undertake for the public benefit in relation to these objects:

1. The Board established a strategic plan to develop a charity, engaged the local community and stakeholders to elicit support.
2. We developed a plan for the playground and established what equipment was needed.
3. There were meetings between the Heathfield Residents Association (HRA) and our charity's Trustees. A formal agreement (a Memorandum of Understanding) was developed to outline how our organisations will work together.
4. We continue to consult with local families where equipment for the playground were outlined.
5. The Board of Trustees made connections with local parish councils and local businesses to garner support.
6. Headed by our Chair, Darren Mullett, we meet with equipment suppliers to identify the most appropriate equipment and best value for money suppliers.
7. We also organise events to foster community engagement and integration, such as fun events for children and families.
8. The Board undertakes a number of fundraising activities each year including a quiz night, participation in Thriplow Daffodil Weekend and made funding applications.
9. The Board also liaised with suppliers and placed orders for the installation of playground equipment.

Heathfield Area Recreation Trust,
Charity Number: 1168214

Assets



Assets held in the HRA park by HeART

- Trampoline
- Tunnel & Mound
- Swirl DDR Roundabout
- Motor Bouncer
- 4 Way Cockerel
- Camel Bouncer
- Clatter Bridge
- Log Forrest
- Balance Beam
- Twin Cross Beam
- Through Tunnel
- Wobbly Plank
- Zig Zag
- 2 x Benches
- 2 x Hippo Bins

- 2 x Welcome Boards
- 1 x Basket swing
- 1 x Notice Board.

Assets Held by the Charity in Storage

- 20 x Heart Bibs
- SDMO Generator
- Splat the Rat
- Stocks
- 7 x 14 m Marquee
- Replacement baby swing seat
- Replacement DDR Seat
- Replacement basket swing.

Heathfield Area Recreation Trust,
Charity Number: 1168214

Chairman's Report

The charity has not yet got back to its ways.

We are not expecting to get back to normal for some time due to the high price of living and the concerns over covid re appearing.

For now, we will monitor the situation and provide any repairs to the play equipment that we provided.

Darren Mullett, Chair of HeART



.....

Date: 21st July 2025

Treasurer's Report

During this financial year the charity has received £0 plus Investment interest of £69 with the expenditure of £134.00, delivering a net payment of -£65
Charity carried out no events during this time.

The expenditure of £134.00 is for the charity insurance.

David Schneider, Treasurer of HeART



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Date: 21st July 2025

Independent examiner's report on the accounts

Report to the trustees of Heathfield Area Recreation Trust on the accounts for the year ended 31 March 2022, charity no 1168214, which are set out on pages 10 to 12.

Respective responsibilities of trustees and examiner

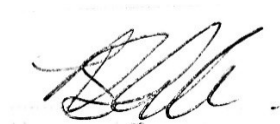
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
T.Schneider

21 July 2024

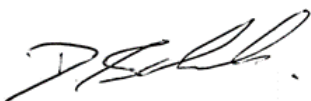
Heathfield Area Recreation Trust,
Charity Number: 1168214

Receipts & Payments Account for the Financial Year Ended 31-Mar-25						
	Current Financial Year, April'24-March'25					Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	
	£	£	£	£	£	
RECEIPTS						
Voluntary Income	0		0	0	0	
Income Generation	0		0	0	15	
Investment Income	69		0	69	33	
Advance Receipts	0		0	0	0	
TOTAL RECEIPTS	0		0	48	48	
PAYMENTS	£	£	£	£	£	
Costs of Generating Funds						
Fundraising	0	0	0	0	0	
Charitable Activities						
Projects	0			0	0	
Sub-total	0	0	0	0	0	
Support Costs						
Governance	0	0	0	0	0	
Salaries	0	0	0	0	0	
Administration	134	0	0	134	224	
Sub-total	134	0	0	134	224	
Advance Payments	0	0	0	0	0	
TOTAL PAYMENTS	134	0	0	134	224	
NET RECEIPTS-PAYMENTS	134	0	0	--65	224	
Movements in Funds for the Financial Year Ended 31-Mar-25						
	Bt'Fwd at 01-April-24	Receipts in Period	Payments in Period	Transfer s in Period	Cd'Fwd at 31-Mar-25	
Cash Assets						
Cash at Bank & in Hand						
Petty Cash	-108	0	-0	0	-108	
Bank, Current Account	541	0	-134	0	407	
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawal s	Net Transfer s	Cd'Fwd	

Heathfield Area Recreation Trust,
Charity Number: 1168214

Event Account	4427	54	0	0	4,481
Reserve Account	1,318	15	0	0	1,333
Total Cash Assets	6178				6113
Comprising:					
General (Unrestricted) Fund	0	0	0	0	0
Designated (Unrestricted) Funds	0	0	0	0	0
Restricted Funds					
Total Restricted Funds	0	0	0	0	0
Total Funds	6113				
Statement of Assets & Liabilities as at 31-Mar-25					
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Mar-23	
Cash Assets	6113	-	-	6113	
Other Monetary Assets	0	-	-	0	
Investments Assets	0	-	-	0	
Assets Retained for Own Use	0	-	-	0	
Liabilities	0			0	
Assets Purchase (Park Build)	15884			15884	
Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.					
Note: Assets purchased for park build (charitable activity) are shown at a 6.6% depreciation per year from purchase					

These accounts were approved by the trustees on 21 July and are signed on their behalf



David Schneider

Treasurer of HeART

1. Accounting Policies

a) Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with "Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015)," the Financial Reporting Standard for Smaller Entities and with the Charities Act 2011.

b) Incoming resources

Incoming resources are included within the Statement of Financial Activities at the point when the charity becomes entitled to the resources, and the amount receivable can be measured with reasonable accuracy.

The following specific points are noted in respect of incoming resources:

- Grants and donations are only recognised in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.
- Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.
- Grant income which relates to the delivery of services are accounted for as Heathfield Area Recreation Trust earns the right to consideration by virtue of its performance. Where income is received in advance of performance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued for and included in debtors.
- Investment income consists of bank interest and is included in the accounts when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified in the Statement of Financial Activities using natural classifications, rather than functional classifications, as permitted by the SORP 2015 for small charities. Heathfield Area Recreation is not a grant making body.

d) Assets retained for own use are shown at purchase price. Current (residual) value is unknown

2. Trustee Remuneration

During the year, no remuneration was paid or payable out of the funds of the organisation to any Trustee or to any persons connected with any of them.

3. Independent Examination

The independent examination was undertaken on an honorary basis.

HEATHFIELD AREA RECREATION TRUST

England & Wales - Charity number 1168214

Accounts



Heathfield Area Recreation Trust

Charity Number: 1168214

Annual Report and Accounts

Year beginning 1st April 2023 and

Ending 31 March 2024

Heathfield Area Recreation Trust,
Charity Number: 1168214
Trustees' Report for the Year Ended 31 March 2024

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Kate Nobel – Secretary
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Structure, Governance and Management

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The charity has no paid staff, 6 trustees, 8 volunteers and a number of local supporters.

Policies including Risk Management

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1. The Board established a strategic plan to develop a charity, engaged the local community and stakeholders to elicit support.
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4. We continue to consult with local families where equipment for the playground were outlined.
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7. We also organise events to foster community engagement and integration, such as fun events for children and families.
8. The Board undertakes a number of fundraising activities each year including a quiz night, participation in Thriplow Daffodil Weekend and made funding applications.
9. The Board also liaised with suppliers and placed orders for the installation of playground equipment.

Assets



Assets held in the HRA park by HeART

- Trampoline
- Tunnel & Mound
- Swirl DDR Roundabout
- Motor Bouncer
- 4 Way Cockerel
- Camel Bouncer
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- Log Forrest
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- 2 x Benches
- 2 x Hippo Bins
- 2 x Welcome Boards

- 1 x Basket swing
- 1 x Notice Board.

Assets Held by the Charity in Storage

- 20 x Heart Bibs
- SDMO Generator
- Splat the Rat
- Stocks
- 7 x 14 m Marquee
- Replacement baby swing seat
- Replacement DDR Seat
- Replacement basket swing.

Chairman's Report

We are still suffering from covid years, and the charity has not yet got back to its ways.

We are not expecting to get back to normal for some time due to the high price of living and the concerns over covid re appearing.

For now, we will monitor the situation and provide any repairs to the play equipment that we provided.

Darren Mullett, Chair of HeART



.....

Date: 21st July 2024

Treasurer's Report

During this financial year the charity has received £15 plus Investment interest of £33 with the expenditure of £224.00, delivering a net payment of -£176

Charity carried out no events during this time.

The expenditure of £224.00 is for the charity insurance and the internet. It has been decided that the website is old and outdated so we would cancel the website till the charity moves forward.

David Schneider, Treasurer of HeART



.....

Date: 21st July 2024

Heathfield Area Recreation Trust,
Charity Number: 1168214

Report to the trustees of Heathfield Area Recreation Trust on the accounts for the year ended 31 March 2022, charity no 1168214, which are set out on pages 10 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
T.Schneider

21 July 2024

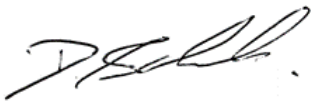
Heathfield Area Recreation Trust,
Charity Number: 1168214

Receipts & Payments Account for the Financial Year Ended 31-Mar-24						
	Current Financial Year, April'23-March'24					Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	
RECEIPTS	£	£	£	£	£	
Voluntary Income	0		0	0	0	
Income Generation	15		0	15	0	
Investment Income	33		0	33	0	
Advance Receipts	0		0	0	0	
TOTAL RECEIPTS	0		0	48	0	
PAYMENTS	£	£	£	£	£	
Costs of Generating Funds						
Fundraising	0	0	0	0	0	
Charitable Activities						
Projects	0			0	0	
Sub-total	0	0	0	0	0	
Support Costs						
Governance	0	0	0	0	0	
Salaries	0	0	0	0	0	
Administration	224	0	0	224	473	
Sub-total	224	0	0	224	473	
Advance Payments	0	0	0	0	0	
TOTAL PAYMENTS	224	0	0	224	473	
NET RECEIPTS-PAYMENTS	224	0	0	-176	473	
Movements in Funds for the Financial Year Ended 31-Mar-24						
	Bt'Fwd at 01-April-23	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-24	
Cash Assets						
Cash at Bank & in Hand						
Petty Cash	-17	0	-91.42	0	-108	
Bank, Current Account	3659	15	-132	3000	541	
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd	
Event Account	1,413	19	0	3000	4,432	
Reserve Account	1,304	14	0	0	1,318	

Heathfield Area Recreation Trust,
Charity Number: 1168214

Total Cash Assets	6359					6183
Comprising:						
General (Unrestricted) Fund	0	0	0	0	0	0
Designated (Unrestricted) Funds	0	0	0	0	0	0
Restricted Funds						
Total Restricted Funds	0	0	0	0	0	0
Total Funds	6358					6183
Statement of Assets & Liabilities as at 31-Mar-23						
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Mar-23		
Cash Assets	6358	-	-	6183		6183
Other Monetary Assets	0	-	-	0		
Investments Assets	0	-	-	0		
Assets Retained for Own Use	0	-	-	0		
Liabilities	0			0		
Assets Purchase (Park Build)	17137			17006		17006
Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.						
Note: Assets purchased for park build (charitable activity) are shown at a 6.6% depreciation per year from purchase						

These accounts were approved by the trustees on 21 July and are signed on their behalf



David Schneider

Treasurer of HeART

1. Accounting Policies

a) Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with "Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015)," the Financial Reporting Standard for Smaller Entities and with the Charities Act 2011.

b) Incoming resources

Incoming resources are included within the Statement of Financial Activities at the point when the charity becomes entitled to the resources, and the amount receivable can be measured with reasonable accuracy.

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- Investment income consists of bank interest and is included in the accounts when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified in the Statement of Financial Activities using natural classifications, rather than functional classifications, as permitted by the SORP 2015 for small charities. Heathfield Area Recreation is not a grant making body.

d) Assets retained for own use are shown at purchase price. Current (residual) value is unknown

2. Trustee Remuneration

During the year, no remuneration was paid or payable out of the funds of the organisation to any Trustee or to any persons connected with any of them.

3. Independent Examination

The independent examination was undertaken on an honorary basis.

HEATHFIELD AREA RECREATION TRUST

England & Wales - Charity number 1168214

Accounts



Heathfield Area Recreation Trust

Charity Number: 1168214

Annual Report and Accounts

Year beginning 1st April 2022 and

Ending 31 March 2023

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Charity Number: 1168214

Charity Name: Heathfield Area Recreation Trust

Other Name Charity is Known by: HeART

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Telephone: 01223 834819

Email: Darren.mullett@sky.com

Website: WWW.Heartfamilies.org

Board of Trustees: Darren Mullett – Chairman
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Bankers: Lloyds Bank

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The charity has no paid staff, 6 trustees, 8 volunteers and a number of local supporters.

Policies including Risk Management

During this first 3 years of the charity's operations, the Board of Trustees has developed and adopted three key policies, which are the Safeguarding and Vulnerable Persons Policy, Equality and Diversity Policy and a Conflict of Interest Policy. In addition, the Board has undertaken a review of its risks and established a report of all its risks. This will develop into a Risk Register which will be reviewed annually by the Board.

Objects of the charity

The Board of Trustees have developed and agreed the objects of the Heathfield Area Recreation Trust to be:

1. For the public benefit to provide or assist in the provision of facilities within the Heathfield area for recreation or other leisure time occupation (including facilities for amateur sport) in the interests of social welfare for individuals who have need of such facilities by reason of their youth, age, infirmity or impairment, financial hardship or social circumstances, with the object of improving their conditions of life;
2. To advance the education and personal development of children and young people through the provision of quality play opportunities;
3. To promote health and wellbeing particularly but not exclusively among local families by the provision of quality facilities for play.

Objectives and Activities

Heathfield Area Recreation Trust,
Charity Number: 1168214

The charity was established in 2016 and is operated by a Board of Trustees, who hold regular meetings throughout the year to undertake and oversee the running of the charity.

This is a summary of the main activities we undertake for the public benefit in relation to these objects:

1. The Board established a strategic plan to develop a charity, engaged the local community and stakeholders to elicit support.
2. We developed a plan for the playground and established what equipment was needed.
3. There were meetings between the Heathfield Residents Association (HRA) and our charity's Trustees. A formal agreement (a Memorandum of Understanding) was developed to outline how our organisations will work together.
4. We continue to consult with local families where equipment for the playground were outlined.
5. The Board of Trustees made connections with local parish councils and local businesses to garner support.
6. Headed by our Chair, Darren Mullett, we meet with equipment suppliers to identify the most appropriate equipment and best value for money suppliers.
7. We also organise events to foster community engagement and integration, such as fun events for children and families.
8. The Board undertakes a number of fundraising activities each year including a quiz night, participation in Thriplow Daffodil Weekend and made funding applications.
9. The Board also liaised with suppliers and placed orders for the installation of playground equipment.

Assets

Heathfield Area Recreation Trust,
Charity Number: 1168214



Assets held in the HRA park by HeART

- Trampoline
- Tunnel & Mound
- Swirl DDR Roundabout
- Motor Bouncer
- 4 Way Cockerel
- Camel Bouncer
- Clatter Bridge
- Log Forrest
- Balance Beam
- Twin Cross Beam
- Through Tunnel
- Wobbly Plank
- Zig Zag
- 2 x Benches
- 2 x Hippo Bins
- 2 x Welcome Boards
- 1 x Basket swing

- 1 x Notice Board.

Assets Held by the Charity in Storage

- 20 x Heart Bibs
- SDMO Generator
- Splat the Rat
- Stocks
- 7 x 14 m Marquee
- Replacement baby swing seat
- Replacement DDR Seat
- Replacement basket swing.

Chairman's Report

We are still suffering from covid years, and the charity has not yet got back to its ways.

We are not expecting to get back to normal for some time due to the high price of living and the concerns over covid re appearing.

For now, we will monitor the situation and provide any repairs to the play equipment that we provided.

Darren Mullett, Chair of HeART



.....

Date: 21st July 2023

Treasurer's Report

During this financial year the charity has received £780.12 with the expenditure of £472.92, delivering a net payment of £307.20

We predicted to make a loss during the year due to the covid 19 pandemic and the inability to raise funds however due to daffodil festival we did turn a small profit.

The expenditure of £472.92 is for the upkeep of the website, and the charity insurance. It has been decided that the website is old and outdated so we will look at reducing this cost for the 2023-24 financial year

David Schneider, Treasurer of HeART


.....

Date: 21st July 2023

Independent examiner's report on the accounts

Report to the trustees of Heathfield Area Recreation Trust on the accounts for the year ended 31 March 2022, charity no 1168214, which are set out on pages 10 to 12.

Respective responsibilities of trustees and examiner

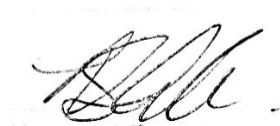
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
T.Schneider

21 July 2023

Heathfield Area Recreation Trust,
Charity Number: 1168214

	Current Financial Year, April'22-March'23					Last Year
	Unrestrict ed Funds	Designat ed Funds	Restricted Funds	Total	Total	
RECEIPTS	£	£	£	£	£	
Voluntary Income	0		0	0	0	
Income Generation	775		0	775	0	
Investment Income	5		0	5	0	
Advance Receipts	0		0	0	0	
TOTAL RECEIPTS	0		0	0	0	
PAYMENTS	£	£	£	£	£	
Costs of Generating Funds						
Fundraising	0	0	0	0	0	
Charitable Activities						
Projects	0			0	0	
Sub-total	0	0	0	0	0	
Support Costs						
Governance	0	0	0	0	0	
Salaries	0	0	0	0	0	
Administration	473	0	0	473	225	
Sub-total	473	0	0	473	225	
Advance Payments	0	0	0	0	0	
TOTAL PAYMENTS	473	0	0	473	225	
NET RECEIPTS-PAYMENTS	473	0	0	473	225	
Movements in Funds for the Financial Year Ended 31-Mar-23						
Cash Assets	Bt'Fwd at 01-April-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-23	
Cash at Bank & in Hand						
Petty Cash	319	0	-337	0	-17	
Bank, Current	3020	775	-136		3,659	

Heathfield Area Recreation Trust,
Charity Number: 1168214

Account						
	3339	775	-473			3,641
Investment/ Deposit Accounts	Bt'Fwd	Deposit s	Withdra wals	Net Transf ers	Net Transf ers	Cd'Fw d
Event Account	1,410	3	0	0		1,413
Reserve Account	1,301	2	0	0		1,304
	2,711	0	0	0		2,717
Total Cash Assets	6,050					6358
Comprising:						
General (Unrestricted) Fund	0	0	0	0		0
Designated (Unrestricted) Funds	0	0	0	0		0
Restricted Funds						
Total Restricted Funds	0	0	0	0	0	0
Total Funds	6050					6358
Statement of Assets & Liabilities as at 31-Mar-23						
	Unrestr icted Funds	Designa ted Funds	Restrict ed Funds	Total at 31- Mar- 23		
Cash Assets	6050	-	-	6358		6358
Other Monetary Assets	0	-	-	0		
Investments Assets	0	-	-	0		
Assets Retained for Own Use	0	-	-	0		
Liabilities	0			0		
Assets Purchase (Park Build)	18348			17137		17138
Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.						
Note: Assets purchased for park build (charitable activity) are shown at a 6.6% depreciation per year from purchase						

These accounts were approved by the trustees on 21 July and are signed on their behalf

Heathfield Area Recreation Trust,
Charity Number: 1168214

A handwritten signature in black ink, appearing to read 'D. Schneider', enclosed in a rectangular box.

David Schneider

Treasurer of HeART

1. Accounting Policies

a) Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with "Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015)," the Financial Reporting Standard for Smaller Entities and with the Charities Act 2011.

b) Incoming resources

Incoming resources are included within the Statement of Financial Activities at the point when the charity becomes entitled to the resources, and the amount receivable can be measured with reasonable accuracy.

The following specific points are noted in respect of incoming resources:

- Grants and donations are only recognised in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.
- Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.
- Grant income which relates to the delivery of services are accounted for as Heathfield Area Recreation Trust earns the right to consideration by virtue of its performance. Where income is received in advance of performance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, the income is accrued for and included in debtors.
- Investment income consists of bank interest and is included in the accounts when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified in the Statement of Financial Activities using natural classifications, rather than functional classifications, as permitted by the SORP 2015 for small charities. Heathfield Area Recreation is not a grant making body.

d) Assets retained for own use are shown at purchase price. Current (residual) value is unknown

2. Trustee Remuneration

During the year, no remuneration was paid or payable out of the funds of the organisation to any Trustee or to any persons connected with any of them.

3. Independent Examination

The independent examination was undertaken on an honorary basis.

HEATHFIELD AREA RECREATION TRUST

England & Wales - Charity number 1168214

Accounts



Heathfield Area Recreation Trust

Charity Number: 1168214

Annual Report and Accounts

Year beginning 1st April 2020 and

Ending 31 March 2021

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Reference and Administrative Details

Heathfield Area Recreation Trust,
Charity Number: 1168214

Charity Name: Heathfield Area Recreation Trust

Other Name Charity is Known by: HeART

Registered charity number: 1168214

Registered address: 75 Kingsway
Heathfield
Cambridge CB22 4QN

Telephone: 01223 834819

Email: Darren.mullett@sky.com

Website: WWW.Heartfamilies.org

Board of Trustees: Darren Mullett - Chairman

David Schneider - Treasurer

Kate Nobel - Secretary

Kelly Austin - Trustee

Harriet Banington-Howell - Trustee

Sabrina Melvin - Trustee.

Bankers: Lloyds Bank

Structure, Governance and Management

Heathfield Area Recreation Trust,
Charity Number: 1168214

The charity was established as a Charitable Incorporated Organisation in July 2016 and is governed and managed by a Board of Trustees. The charity developed its constitution based on the template provided by the Charity Commission, which was adopted in July 2016. Recruitment of trustees is by invitation by the Board. The current board comprises of four Trustees who are local residents in the Heathfield area. All trustees have received a briefing on the Roles and Responsibilities of being a Trustee and have familiarised themselves with guidance from the Charity Commission. Support has been given to the Board from a charity consultant on a pro-bono basis and from the Cambridge CVS.

The charity has no paid staff, 6 trustees, 8 volunteers and a number of local supporters.

Policies including Risk Management

During this first 3 years of the charity's operations, the Board of Trustees has developed and adopted three key policies, which are the Safeguarding and Vulnerable Persons Policy, Equality and Diversity Policy and a Conflict of Interest Policy. In addition, the Board has undertaken a review of its risks and established a report of all its risks. This will develop into a Risk Register which will be reviewed annually by the Board.

Objects of the charity

The Board of Trustees have developed and agreed the objects of the Heathfield Area Recreation Trust to be:

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Objectives and Activities

The charity was established in 2016 and is operated by a Board of Trustees, who hold regular meetings throughout the year to undertake and oversee the running of the charity.

This is a summary of the main activities we undertake for the public benefit in relation to these objects:

1. The Board established a strategic plan to develop a charity, engaged the local community and stakeholders to elicit support.
2. We developed a plan for the playground and established what equipment was needed.
3. There were meetings between the Heathfield Residents Association (HRA) and our charity's Trustees. A formal agreement (a Memorandum of Understanding) was developed to outline how our organisations will work together.
4. We continue to consult with local families where equipment for the playground were outlined.
5. The Board of Trustees made connections with local parish councils and local businesses to garner support.
6. Headed by our Chair, Darren Mullett, we meet with equipment suppliers to identify the most appropriate equipment and best value for money suppliers.
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8. The Board undertakes a number of fundraising activities each year including a quiz night, participation in Thriplow Daffodil Weekend and made funding applications.
9. The Board also liaised with suppliers and placed orders for the installation of playground equipment.

Heathfield Area Recreation Trust,
Charity Number: 1168214

Assets



Assets held in the HRA park by HeART

- Trampoline
- Tunnel & Mound
- Swirl DDR Roundabout
- Motor Bouncer
- 4 Way Cockerel
- Camel Bouncer
- Clatter Bridge
- Log Forrest
- Balance Beam
- Twin Cross Beam
- Through Tunnel
- Wobbly Plank
- Zig Zag
- 2 x Benches
- 2 x Hippo Bins

- 2 x Welcome Boards
- 1 x Basket swing
- 1 x Notice Board.

Assets Held by the Charity in Storage

- 20 x Heart Bibs
- SDMO Generator
- Splat the Rat
- Stocks
- 7 x 14 m Marquee
- Replacement baby swing seat
- Replacement DDR Seat

Heathfield Area Recreation Trust,
Charity Number: 1168214

- Replacement basket swing.

Chairman's Report

Firstly I would like to thank the Team for their patience and commitment. We have lost a couple of members who significantly contributed to the growth we have had to date, enforced through changing of situations which were unavoidable, but they have stated should we need help we only have to ask, so lost but not forgotten.

Unfortunately, not a great year for the charity; COVID 19 having a massive effect on our ability to do anything. Without being able to actively fundraise or being able to find contractors to support we chose to side-line all activities and protect ourselves and the residents.

Its times like these that offer the opportunity after the fact for reflection, planning and strategy and we realise that sometimes things are just out of our control, and we need to adapt to survive. Luckily, we are in a position financially to ride out the COVID storm, and we all hope the situation finds a resolution as quick as possible, but at present we are still waiting.

Here's hoping to a brighter 2021.

Regards

Darren Mullett, Chair of HeART



.....

Date: 21st July 2021

Treasurer's Report

During this financial year the charity has received £0 with the expenditure of £358.58, delivering a net payment of -£358.58

We predicted to make a loss during the year due to the covid 19 pandemic and the inability to raise funds.

The expenditure of £358 is for the upkeep of the website, and the charity insurance.

David Schneider, Treasurer of HeART



.....

Date: 21st July 2021

Independent examiner's report on the accounts

Report to the trustees of Heathfield Area Recreation Trust on the accounts for the year ended 31 March 2019, charity no 1168214, which are set out on pages 10 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
T.Schneider

21 July 2021

59 Queens Road
Basildon
Essex
SS15 4AL

Receipts & Payments Account for the Financial Year Ended 31-Mar-21						
	Current Financial Year, April'20-March'21					Last Year
	Unrestrict ed Funds	Designat ed Funds	Restricted Funds	Total	Total	
RECEIPTS	£	£	£	£	£	
Voluntary Income	0		0	0	1304	
Income Generation	0		0	0	4086	
Investment Income	0		0	0	0	
Advance Receipts	0		0	0	0	
TOTAL RECEIPTS	0		0	0	5390	
PAYMENTS	£	£	£	£	£	
Costs of Generating Funds						
Fundraising	0	0	0	0	3896	
Charitable Activities						
Projects	0			0	9562	
Sub-total	0	0	0	0	13458	
Support Costs						
Governance	0	0	0	0	0	
Salaries	0	0	0	0	0	
Administration	359	0	0	359	1103	
Sub-total	359	0	0	359	1103	
Advance Payments	0	0	0	0	0	
TOTAL PAYMENTS	359	0	0	359	14561	
NET RECEIPTS-PAYMENTS	359	0	0	359	9171	
Movements in Funds for the Financial Year Ended 31-Mar-21						
Cash Assets	Bt'Fwd at 01-April-20	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Mar-21	
Cash at Bank & in Hand						

Petty Cash	659			-249		410
Bank, Current Account	3019			-110	245	3154
	3678					3564
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers		Cd'Fwd
Event Account	1654	0	0	-245		1409
Reserve Account	1301	0	0	0		1301
	2955	0	0	0		2710
Total Cash Assets	6633					6274
Comprising:						
General (Unrestricted) Fund	0	0	0	0		0
Designated (Unrestricted) Funds	0	0	0	0		0
Restricted Funds						
Total Restricted Funds	0	0	0	0	0	0
Total Funds	6633					6274
Statement of Assets & Liabilities as at 31-Mar-20						
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 31-Mar-20		
Cash Assets	6633	-	-	6,274		
Other Monetary Assets	0	-	-	0		
Investments Assets	0	-	-	0		
Assets Retained for Own Use	0	-	-	0		
Liabilities	0			0		
Assets Purchase (Park Build)	19645			18348		
Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.						
Note: Assets purchased for park build (charitable activity) are shown at a 6.6% depreciation per year from purchase						

These accounts were approved by the trustees on 21 July and are signed on their behalf



David Schneider

Treasurer of HeART

1. Accounting Policies

a) Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with "Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015)," the Financial Reporting Standard for Smaller Entities and with the Charities Act 2011.

b) Incoming resources

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- Investment income consists of bank interest and is included in the accounts when receivable.

c) Resources expended

All expenditure is accounted for on an accruals basis and has been classified in the Statement of Financial Activities using natural classifications, rather than functional classifications, as permitted by the SORP 2015 for small charities. Heathfield Area Recreation is not a grant making body.

d) Assets retained for own use are shown at purchase price. Current (residual) value is unknown

2. Trustee Remuneration

During the year, no remuneration was paid or payable out of the funds of the organisation to any Trustee or to any persons connected with any of them.

3. Independent Examination

The independent examination was undertaken on an honorary basis.