



January - September – Heads Up have created daily live video community service sessions delivered on social media and zoom throughout the year presented by Dov Benyaacov-Kurtzman to help the public and professionals cope with then lockdown and pandemic. Leading Psychologists were also recruited to be on the community sessions to offer their expertise and wisdom.

February 2021 – Christian Wakeford MP – Bury South initial meeting to discuss 4th emergency service 'TONIC' project offering bespoke COVID Aid across care homes.

May 2021 – Dov Benyaacov-Kurtzman was nominated and accepted as a fellow of the Royal Society of Arts.

August 2021 – Trustees meeting to further discuss Kirklees council giving the prospective interest in the COVID AID project.

October – December 2021 – Further meetings with Bury council and Kirklees care home to discuss COVID Aid project pilot.

December 2021 – Trustees annual meeting.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heads Up CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	3,700	-	-	3,700	1,791
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,700	-	-	3,700	1,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,700	-	-	3,700	1,791
A3 Payments					
Telephone/Internet	-	-	-	-	15
Advertising & Marketing	887	-	-	887	14
Small value equipment	131	-	-	131	315
Business Rates	2,762	-	-	2,762	-
Events & Information	71	-	-	71	333
Books & Stationery	-	-	-	-	347
Training	1,027	-	-	1,027	-
Legal & Professional	161	-	-	161	360
Computer Costs	569	-	-	569	139
Accountancy	100	-	-	100	532
Sub total	5,708	-	-	5,708	2,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,708	-	-	5,708	2,055
Net of receipts/(payments)	- 2,008	-	-	- 2,008	- 264
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,429	-	-	4,429	4,693
Cash funds this year end	2,421	-	-	2,421	4,429

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	