



CHARITY COMMISSION  
FOR ENGLAND AND WALES

From The Heart Charity

1174122

## Receipts and payments accounts

CC16a

For the period  
from

23/01/2021

To

22/01/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	7,366	26,802	-	34,168	36,577
Fundraising events	2,073	-	-	2,073	989
Sponsorship	420	-	-	420	23
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,860</b>	<b>26,802</b>	<b>-</b>	<b>36,661</b>	<b>37,589</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,860</b>	<b>26,802</b>	<b>-</b>	<b>36,661</b>	<b>37,589</b>
<b>A3 Payments</b>					
Cost of charitable activities	677	9,490	-	10,167	9,089
Cost of fundraising events	482	-	-	482	2,778
Wages / salaries and national insurance	2,193	2,061	-	4,254	6,364
Rent/hire of rooms	-	7,568	-	7,568	4,230
Vehicle Running Costs	1,217	-	-	1,217	-
Other Costs	163	154	-	317	917
Insurance	-	101	-	101	101
Telephone, internet and postage	-	74	-	74	50
Printing, postage, stationery	1,648	-	-	1,648	128
Grants and donations paid	200	-	-	200	1,515
<b>Sub total</b>	<b>6,580</b>	<b>19,448</b>	<b>-</b>	<b>26,029</b>	<b>25,172</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	3,075	-	-	3,075	-
<b>Sub total</b>	<b>3,075</b>	<b>-</b>	<b>-</b>	<b>3,075</b>	<b>-</b>
<b>Total payments</b>	<b>9,655</b>	<b>19,448</b>	<b>-</b>	<b>29,104</b>	<b>25,172</b>
<b>Net of receipts/(payments)</b>	<b>204</b>	<b>7,353</b>	<b>-</b>	<b>7,557</b>	<b>12,416</b>
<b>A5 Transfers between funds</b>	<b>793</b>	<b>- 793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,457</b>	<b>16,829</b>	<b>-</b>	<b>21,287</b>	<b>8,870</b>
<b>Cash funds this year end</b>	<b>5,455</b>	<b>23,389</b>	<b>-</b>	<b>28,844</b>	<b>21,287</b>

## 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 £
<b>B1 Cash funds</b>	Bank balances held	5,455	23,389	-
	<b>Total cash funds</b>	5,455	23,389	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Tax reclaims due	-	-	-
	Recoverable grants and charitable loans	-	-	-
	Other debts due	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Government stocks		-	-
	Other quoted securities		-	-
	Properties held as investment		-	-
	Investments in subsidiaries		-	-
	Other investments		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Land and buildings		-	-
	Motor vehicles	Unrestricted	2,850	2,000
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
	Heritage assets		-	-
	Other assets used by charity		-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Taxes due but not yet paid		-	
	Wages, salaries due to staff		-	
	Supplier accounts due		-	
	Loan liabilities		-	
	Hire purchase liabilities		-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	