



CHARITY COMMISSION  
FOR ENGLAND AND WALES

From The Heart Charity

1174122

## Receipts and payments accounts

CC16a

For the period  
from

23/01/2022

To

22/01/2023

### 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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	15,896	6,189	-	22,086	34,168
Fundraising events	2,452	1,000	-	3,452	2,073
Sponsorship	447	-	-	447	420
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,795</b>	<b>7,189</b>	<b>-</b>	<b>25,985</b>	<b>36,661</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>18,795</b>	<b>7,189</b>	<b>-</b>	<b>25,985</b>	<b>36,661</b>
<b>A3 Payments</b>					
Cost of charitable activities	2,834	2,948	-	5,782	10,167
Cost of fundraising events	585	130	-	715	482
Wages / salaries and national insurance	3,307	5,430	-	8,737	4,254
Rent/hire of rooms	-	600	-	600	7,568
Vehicle Running Costs	1,876	186	-	2,062	1,217
Other Costs	494	249	-	743	317
Insurance	-	92	-	92	101
Telephone, internet and postage	100	81	-	181	74
Printing, postage, stationery	214	-	-	214	1,648
Grants and donations paid	2,487	554	-	3,041	200
<b>Sub total</b>	<b>11,897</b>	<b>10,269</b>	<b>-</b>	<b>22,166</b>	<b>26,029</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	3,075
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,075</b>
<b>Total payments</b>	<b>11,897</b>	<b>10,269</b>	<b>-</b>	<b>22,166</b>	<b>29,104</b>
<b>Net of receipts/(payments)</b>	<b>6,898</b>	<b>- 3,080</b>	<b>-</b>	<b>3,819</b>	<b>7,557</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,455</b>	<b>23,389</b>	<b>-</b>	<b>28,844</b>	<b>21,287</b>
<b>Cash funds this year end</b>	<b>12,353</b>	<b>20,310</b>	<b>-</b>	<b>32,662</b>	<b>28,844</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	12,353	20,310	-
	<b>Total cash funds</b>	12,353	20,310	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</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>	