



CHARITY COMMISSION
FOR ENGLAND AND WALES

From The Heart Charity

1174122

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 23/01/2023 | To | 22/01/2024 |
|------------------------|------------|----|------------|

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 £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and grants | 23,940 | 54,375 | - | 78,315 | 22,086 |
| Fundraising events | 15,160 | - | - | 15,160 | 3,452 |
| Interest on deposit account | - | - | - | - | - |
| Dividends on investments | - | - | - | - | - |
| Members' subscriptions | - | - | - | - | - |
| Sponsorship | 2,309 | - | - | 2,309 | 447 |
| Hire of hall and equipment | - | - | - | - | - |
| | - | - | - | - | - |
| AR) | 41,409 | 54,375 | - | 95,783 | 25,985 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,409 | 54,375 | - | 95,783 | 25,985 |
| A3 Payments | | | | | |
| Cost of charitable activities | 8,417 | 7,112 | - | 15,529 | 5,782 |
| Cost of activity packs/ programmes | - | - | - | - | - |
| Cost of community hub | - | - | - | - | - |
| Cost of toy/school uniform appeals | - | - | - | - | - |
| Cost of fundraising events | 1,500 | 384 | - | 1,884 | 715 |
| Wages / salaries and national insurance | 1,594 | 14,815 | - | 16,409 | 8,737 |
| Pension contributions | - | - | - | - | - |
| Rent/hire of rooms | 677 | 13,097 | - | 13,774 | 600 |
| Vehicle Running Costs | 2,207 | 612 | - | 2,818 | 2,062 |
| Utilities Costs | - | - | - | - | - |
| Other Costs | 16,113 | - | - | 16,113 | 743 |
| Insurance | - | 117 | - | 117 | 92 |
| Telephone, internet and postage | - | 3,620 | - | 3,620 | 181 |
| Printing, postage, stationery | 667 | 75 | - | 742 | 214 |
| Grants and donations paid | 3,445 | 2,254 | - | 5,699 | 3,041 |
| Bank interest and charges | - | - | - | - | - |
| Sub total | 34,621 | 42,085 | - | 76,706 | 22,167 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Purchase of fixed assets | - | - | - | - | - |
| Purchase of investments | - | - | - | - | - |
| Loans made | - | - | - | - | - |
| Loans repaid to an external funder | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 34,621 | 42,085 | - | 76,706 | 22,167 |
| Net of receipts/(payments) | 6,788 | 12,289 | - | 19,077 | 3,818 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,353 | 20,310 | - | 32,663 | 28,844 |
| Cash funds this year end | 19,141 | 32,599 | - | 51,740 | 32,662 |

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 | Bank balances held | 19,141 | 32,599 | - |
| | Total cash funds | 19,141 | 32,599 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | Tax reclaims due | - | - | - |
| | Recoverable grants and charitable loans | - | - | - |
| | Other debts due | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Government stocks | | - | - |
| | Other quoted securities | | - | - |
| | Properties held as investment | | - | - |
| | Investments in subsidiaries | | - | - |
| | Other investments | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Land and buildings | | - | - |
| | Motor vehicles | | - | - |
| | Computers and other equipment | | - | - |
| | Furniture, fixtures and fittings | | - | - |
| | Heritage assets | | - | - |
| | Other assets used by charity | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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 | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |