



CHARITY COMMISSION
FOR ENGLAND AND WALES

From The Heart Charity

1174122

CC16a

Receipts and payments accounts

For the period from	23/01/2024	To	22/01/2025
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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	25,561	27,213	-	52,775	78,315
Fundraising events	29,888	-	-	29,888	15,160
Interest on deposit account	-	-	-	-	-
Dividends on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Sponsorship	1,517	-	-	1,517	2,309
Hire of hall and equipment	-	-	-	-	-
	-	-	-	-	-
AR)	56,967	27,213	-	84,180	95,783
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,967	27,213	-	84,180	95,783
A3 Payments					
Cost of charitable activities	12,725	-	-	12,725	15,529
Cost of activity packs/ programmes	-	-	-	-	-
Cost of community hub	-	-	-	-	-
Cost of toy/school uniform appeals	-	-	-	-	-
Cost of fundraising events	2,682	-	-	2,682	1,884
Wages / salaries and national insurance	14,993	13,781	-	28,775	16,409
Pension contributions	-	-	-	-	-
Rent/hire of rooms	-	18,200	-	18,200	13,774
Vehicle Running Costs	3,530	-	-	3,530	2,818
Utilities Costs	-	-	-	-	-
Other Costs	1,112	7,072	-	8,184	16,113
Insurance	-	171	-	171	117
Telephone, internet and postage	-	3,402	-	3,402	3,620
Printing, postage, stationery	1,503	1,078	-	2,581	742
Grants and donations paid	1,306	1,488	-	2,793	5,699
Bank interest and charges	67	-	-	67	-
Sub total	37,917	45,192	-	83,109	76,706
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	607	-	-	607	-
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
Sub total	607	-	-	607	-
Total payments	38,525	45,192	-	83,716	76,706
Net of receipts/(payments)	18,442	- 17,978	-	464	19,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,141	32,599	-	51,740	32,662
Cash funds this year end	37,583	14,621	-	52,205	51,739

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	37,583	14,621	-
	Total cash funds	37,583	14,621	-
	(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	