

# HEART 2 HEART NORFOLK

England & Wales · Charity number 1174503

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [10910857](#)

**Registered** 2017-09-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 8 Sun Lane  
Bradwell  
Great Yarmouth  
Norfolk  
NR31 8PY

**Phone** 07585604125

**Email** [jaynebiggs@hotmail.co.uk](mailto:jaynebiggs@hotmail.co.uk)

## Activities

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**Objects:** TO PROMOTE AND PROTECT GOOD HEALTH FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT LIMITED TO CARDIAC HEALTH ISSUES AND THE NEED FOR PREVENTION AND APPROPRIATE TREATMENT, IN PARTICULAR BUT NOT LIMITED TO THOSE LIVING OR WORKING IN NORFOLK, IN THE FOLLOWING WAYS:1) THE PROVISION OF AUTOMATED EXTERNAL DEFIBRILLATORS ("AED") (PREDOMINANTLY PUBLIC ACCESS DEFIBRILLATORS); AND/OR2) THE PROVISION OF TRAINING THE PUBLIC ON LIFE SAVING SKILLS SUCH AS HOW TO PERFORM CPR AND UTILISE AN AED, IN PARTICULAR BUT NOT LIMITED TO TRAINING IN SCHOOLS AND COMMUNITY GROUPS AND ORGANISATIONS; AND/OR3) ADVANCING THE EDUCATION OF THE PUBLIC REGARDING HEART HEALTH ISSUES; AND/OR4) SUCH OTHER CHARITABLE WAYS AT THE TRUSTEES, IN THEIR ABSOLUTE DISCRETION, DETERMINE.

**Activities:** Raising funds for life saving defibrillators across Norfolk, Suffolk and the UK. Placing 24/7 public defibrillators in communities, outside schools, clubs and small organisations. Providing free CPR and Defibrillator Training for the community and training in schools, starting from 5 years old. Giving talks at voluntary groups and raising awareness of how important early CPR and defibrillation is.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cambridgeshire
- Coventry City
- Essex
- Isle Of Wight
- Norfolk
- North East Lincolnshire
- Portsmouth City
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£144,030	£59,719	-	-
2024-08-31	£131,507	£101,935	-	-
2023-08-31	£93,105	£116,428	-	-
2022-08-31	£116,502	£117,340	-	-
2021-08-31	£93,049	£93,049	-	-
2020-08-31	£131,345	£131,345	-	-

## Trustees

Name	Role	Appointed
JAYNE BIGGS	Chair	2017-08-11
ANTHONY JOHN BIGGS		2017-09-05
MICHAEL JOHN COX		2017-09-05
ZOE RENEE KERSWILL		2017-09-05

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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REGISTERED COMPANY NUMBER: 10910857 (England and Wales)  
REGISTERED CHARITY NUMBER: 1174503

Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended  
31st August 2025  
for  
Heart 2 Heart Norfolk  
(A Company Limited by Guarantee)

TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

**Heart 2 Heart Norfolk**

**Contents of the Financial Statements  
For The Year Ended 31st August 2025**

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## Heart 2 Heart Norfolk

### Report of the Trustees For The Year Ended 31st August 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The advancement of health and saving of lives through providing defibrillators in the community and providing free training in the community and schools.

##### Significant activities

Fundraising events were held throughout the year, Talks were given to voluntary groups and free CPR and Defibrillator training was provided in the community and schools, starting from 5 years old.

##### Public benefit

The Trustees have taken into account Charity Commission guidance regarding Public Benefit when making decisions regarding the charities activities.

##### Volunteers

There are a considerable number of people who give up their time to assist Heart 2 Heart Norfolk, this enables the charity to fund raise to further provide defibrillators and training.

#### FINANCIAL REVIEW

##### Financial position

As at 31.08.2025 the charitable company had total funds of £133,759 (2024 £49,804) of which £129,668 (2024 £45,357) were unrestricted and £4,091 (2024 £4,447) were restricted funds.

##### Reserves policy

The Trustees are of the opinion that the charitable company has sufficient reserves to meet its future needs.

##### Going concern

After reviewing the financial status of the charitable company at 31.08.2025 and activity in the new year, the Trustees believe Heart 2 Heart Norfolk is a going concern and the financial statements have been prepared accordingly.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Charity constitution

The charities constitution is as per the Memorandum and Articles of Association dated 11 August 2017.

##### Recruitment and appointment of new trustees

The charitable company is always looking for people who have the time and skill set to assist in reaching it's objectives.

##### Organisational structure

There must be a minimum of 3 directors but no maximum number. The directors are also trustees of the charitable company. Those appointed must be a natural person aged 16 or over and may not appoint an alternative director or anyone to act on their behalf at meetings of the directors.

The liability of each member is limited to not more than £10 on the winding up of the company.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

10910857 (England and Wales)

##### Registered Charity number

1174503

##### Registered office

8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

Heart 2 Heart Norfolk

Report of the Trustees  
For The Year Ended 31st August 2025

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**Trustees**

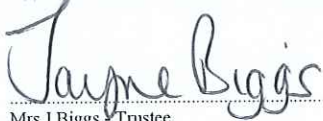
Mrs J Biggs  
A J Biggs  
M J Cox  
Miss Z R Kerswill

**Independent Examiner**

S Castellano FCA  
TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29/05/2026 and signed on its behalf by:



Mrs J Biggs Trustee

**Independent Examiner's Report to the Trustees of  
Heart 2 Heart Norfolk**

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**Independent examiner's report to the trustees of Heart 2 Heart Norfolk ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Castellano FCA

TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

Date: 29.05.2026

Heart 2 Heart Norfolk

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
For The Year Ended 31st August 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	70,226	-	70,226	22,592
Charitable activities					
Improving health and saving lives		50,953	-	50,953	97,280
Other trading activities	3	<u>22,851</u>	<u>-</u>	<u>22,851</u>	<u>11,635</u>
<b>Total</b>		<b><u>144,030</u></b>	<b><u>-</u></b>	<b><u>144,030</u></b>	<b><u>131,507</u></b>
<b>EXPENDITURE ON</b>					
Raising funds	4	7,211	-	7,211	744
Charitable activities	5				
Improving health and saving lives		51,159	356	51,515	101,191
Other		<u>1,349</u>	<u>-</u>	<u>1,349</u>	<u>-</u>
<b>Total</b>		<b><u>59,719</u></b>	<b><u>356</u></b>	<b><u>60,075</u></b>	<b><u>101,935</u></b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>84,311</b>	<b>(356)</b>	<b>83,955</b>	<b>29,572</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	<u>20,232</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>129,668</u></b>	<b><u>4,091</u></b>	<b><u>133,759</u></b>	<b><u>49,804</u></b>

The notes form part of these financial statements

Heart 2 Heart Norfolk

Balance Sheet  
31st August 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	72,925	2,650	75,575	36,250
<b>CURRENT ASSETS</b>					
Cash at bank		57,743	1,441	59,184	14,328
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,000)	-	(1,000)	(774)
<b>NET CURRENT ASSETS</b>		<u>56,743</u>	<u>1,441</u>	<u>58,184</u>	<u>13,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>129,668</u>	<u>4,091</u>	<u>133,759</u>	<u>49,804</u>
<b>NET ASSETS</b>		<u>129,668</u>	<u>4,091</u>	<u>133,759</u>	<u>49,804</u>
<b>FUNDS</b>	10				
Unrestricted funds				129,668	45,357
Restricted funds				<u>4,091</u>	<u>4,447</u>
<b>TOTAL FUNDS</b>				<u>133,759</u>	<u>49,804</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2025.

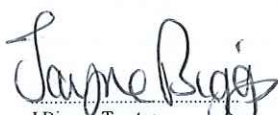
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/05/2026 and were signed on its behalf by:

  
J Biggs - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Donations**

Donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Charitable activities**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Fundraising events**

Income from fundraising events is recognised upon receipt of the funds by the charity.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. The figures are inclusive of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      -    10% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Heart 2 Heart Norfolk

Notes to the Financial Statements - continued  
For The Year Ended 31st August 2025

2.	<b>DONATIONS AND LEGACIES</b>	2025	2024
		£	£
	Donations	<u>70,226</u>	<u>22,592</u>
3.	<b>OTHER TRADING ACTIVITIES</b>	2025	2024
		£	£
	Fundraising events	<u>22,851</u>	<u>11,635</u>
4.	<b>RAISING FUNDS</b>		
	<b>Other trading activities</b>	2025	2024
		£	£
	Other operating leases	-	468
	Insurance	227	125
	Repairs and renewals	<u>6,984</u>	<u>151</u>
		<u>7,211</u>	<u>744</u>
5.	<b>CHARITABLE ACTIVITIES COSTS</b>		Direct Costs
			£
	Improving health and saving lives		<u>51,515</u>
6.	<b>NET INCOME/(EXPENDITURE)</b>		
	Net income/(expenditure) is stated after charging/(crediting):		
		2025	2024
		£	£
	Depreciation - owned assets	5,675	3,750
	Other operating leases	<u>-</u>	<u>468</u>
7.	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>		
	There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.		
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the year ended 31st August 2025 nor for the year ended 31st August 2024.		

8.	TANGIBLE FIXED ASSETS		Plant and machinery £
	<b>COST</b>		
	At 1st September 2024		40,000
	Additions		<u>45,000</u>
	At 31st August 2025		<u>85,000</u>
	<b>DEPRECIATION</b>		
	At 1st September 2024		3,750
	Charge for year		<u>5,675</u>
	At 31st August 2025		<u>9,425</u>
	<b>NET BOOK VALUE</b>		
	At 31st August 2025		<u>75,575</u>
	At 31st August 2024		<u>36,250</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Accruals and deferred income	<u>1,000</u>	<u>774</u>
10.	MOVEMENT IN FUNDS		
		At 1/9/24	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31/8/25
	General fund	45,357	84,311
	<b>Restricted funds</b>		£
	Brian Ecclestone Memorial fund	4,447	(356)
	<b>TOTAL FUNDS</b>	<u>49,804</u>	<u>83,955</u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources	Resources expended
		£	£
	<b>Unrestricted funds</b>		Movement in funds
	General fund	144,030	(59,719)
	<b>Restricted funds</b>		£
	Brian Ecclestone Memorial fund	-	(356)
	<b>TOTAL FUNDS</b>	<u>144,030</u>	<u>(60,075)</u>
			<u>83,955</u>

## 10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
<b>Unrestricted funds</b>			
General fund	20,232	25,125	45,357
<b>Restricted funds</b>			
Brian Ecclestone Memorial fund	-	4,447	4,447
<b>TOTAL FUNDS</b>	<u>20,232</u>	<u>29,572</u>	<u>49,804</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,830	(101,705)	25,125
<b>Restricted funds</b>			
Brian Ecclestone Memorial fund	4,677	(230)	4,447
<b>TOTAL FUNDS</b>	<u>131,507</u>	<u>(101,935)</u>	<u>29,572</u>

**Restricted Funds**

**Brian Ecclestone Memorial Fund** - This fund was established in the year ending 31.08.2024 following a donation to provide 2 defibrillators and Bleed kits, and for future maintenance of them.

## 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2025.

## 12. ULTIMATE CONTROLLING PARTY

The members have ultimate control of the charitable company.

Heart 2 Heart Norfolk

Detailed Statement of Financial Activities  
For The Year Ended 31st August 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	70,226	22,592
Other trading activities		
Fundraising events	22,851	11,635
Charitable activities		
Defibrillator sales	<u>50,953</u>	<u>97,280</u>
<b>Total incoming resources</b>	<b>144,030</b>	<b>131,507</b>
<b>EXPENDITURE</b>		
Other trading activities		
Other operating leases	-	468
Insurance	227	125
Repairs and renewals	<u>6,984</u>	<u>151</u>
	7,211	744
Charitable activities		
Postage and stationery	489	357
Advertising	4,366	3,239
Travel and subsistence	34	569
Defibrillator, pads, etc. purchases	38,941	90,271
Motor expenses	1,965	1,876
Miscellaneous expenses	45	107
Plant and machinery	<u>5,675</u>	<u>3,750</u>
	51,515	100,169
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	327	235
<b>Governance costs</b>		
Accountancy fees	<u>1,022</u>	<u>787</u>
<b>Total resources expended</b>	<b><u>60,075</u></b>	<b><u>101,935</u></b>
<b>Net income</b>	<b><u><u>83,955</u></u></b>	<b><u><u>29,572</u></u></b>

This page does not form part of the statutory financial statements

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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**REGISTERED COMPANY NUMBER: 10910857 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1174503**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended**  
**31st August 2024**

**for**

**Heart 2 Heart Norfolk**  
**(A Company Limited by Guarantee)**

TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

**Heart 2 Heart Norfolk**

**Contents of the Financial Statements  
For The Year Ended 31st August 2024**

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## Heart 2 Heart Norfolk

### Report of the Trustees For The Year Ended 31st August 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The advancement of health and saving of lives.

##### **Public benefit**

The Trustees have taken into account Charity Commission guidance regarding Public Benefit when making decisions regarding the charities activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10910857 (England and Wales)

##### **Registered Charity number**

1174503

##### **Registered office**

8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

##### **Trustees**

Mrs J Biggs  
A J Biggs  
M J Cox  
Miss Z R Kerswill

##### **Independent Examiner**

S Castellano FCA  
TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 June 2025 and signed on its behalf by:

Mrs J Biggs - Trustee

## **Independent Examiner's Report to the Trustees of Heart 2 Heart Norfolk**

---

### **Independent examiner's report to the trustees of Heart 2 Heart Norfolk ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Castellano FCA

TC EA Limited  
Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

Date: 27 June 2025

## Heart 2 Heart Norfolk

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) For The Year Ended 31st August 2024

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		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	17,915	4,677	22,592	12,001
<b>Charitable activities</b>					
Improving health and saving lives		97,280	-	97,280	74,072
Other trading activities	3	<u>11,635</u>	<u>-</u>	<u>11,635</u>	<u>7,032</u>
<b>Total</b>		<u>126,830</u>	<u>4,677</u>	<u>131,507</u>	<u>93,105</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	744	-	744	1,885
<b>Charitable activities</b>	5				
Improving health and saving lives		<u>100,961</u>	<u>230</u>	<u>101,191</u>	<u>114,543</u>
<b>Total</b>		<u>101,705</u>	<u>230</u>	<u>101,935</u>	<u>116,428</u>
<b>NET INCOME/(EXPENDITURE)</b>		25,125	4,447	29,572	(23,323)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>20,232</u>	<u>-</u>	<u>20,232</u>	<u>43,555</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	<u>20,232</u>

The notes form part of these financial statements

## Heart 2 Heart Norfolk

### Balance Sheet 31st August 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	33,300	2,950	36,250	-
<b>CURRENT ASSETS</b>					
Cash at bank		12,831	1,497	14,328	21,582
<b>CREDITORS</b>					
Amounts falling due within one year	9	(774)	-	(774)	(1,350)
<b>NET CURRENT ASSETS</b>		<u>12,057</u>	<u>1,497</u>	<u>13,554</u>	<u>20,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	20,232
<b>NET ASSETS</b>		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	<u>20,232</u>
<b>FUNDS</b>	10				
Unrestricted funds				45,357	20,232
Restricted funds				<u>4,447</u>	-
<b>TOTAL FUNDS</b>				<u>49,804</u>	<u>20,232</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2025 and were signed on its behalf by:

J Biggs - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Donations**

Donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Charitable activities**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Fundraising events**

Income from fundraising events is recognised upon receipt of the funds by the charity.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. The figures are inclusive of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Heart 2 Heart Norfolk

Notes to the Financial Statements - continued  
For The Year Ended 31st August 2024

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>		<b>2024</b> £	<b>2023</b> £
	Donations		<u><b>22,592</b></u>	<u><b>12,001</b></u>
<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>		<b>2024</b> £	<b>2023</b> £
	Fundraising events		<u><b>11,635</b></u>	<u><b>7,032</b></u>
<b>4.</b>	<b>RAISING FUNDS</b>			
	<b>Other trading activities</b>		<b>2024</b> £	<b>2023</b> £
	Other operating leases		<b>468</b>	912
	Insurance		<b>125</b>	385
	Repairs and renewals		<u><b>151</b></u>	<u><b>588</b></u>
			<u><b>744</b></u>	<u><b>1,885</b></u>
<b>5.</b>	<b>CHARITABLE ACTIVITIES COSTS</b>			
		Direct	Support	Totals
		Costs	costs	£
		£	£	£
	Improving health and saving lives	<u><b>100,169</b></u>	<u><b>1,022</b></u>	<u><b>101,191</b></u>
<b>6.</b>	<b>NET INCOME/(EXPENDITURE)</b>			
	Net income/(expenditure) is stated after charging/(crediting):			
			<b>2024</b> £	<b>2023</b> £
	Depreciation - owned assets		<b>3,750</b>	-
	Other operating leases		<u><b>468</b></u>	<u><b>912</b></u>
<b>7.</b>	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>			
	There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.			
	<b>Trustees' expenses</b>			
	There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.			

Heart 2 Heart Norfolk

Notes to the Financial Statements - continued  
For The Year Ended 31st August 2024

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
Additions	<u>40,000</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,750</u>
<b>NET BOOK VALUE</b>	
At 31st August 2024	<u>36,250</u>
At 31st August 2023	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	<u>774</u>	<u>1,350</u>

10. MOVEMENT IN FUNDS

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
<b>Unrestricted funds</b>			
General fund	20,232	25,125	45,357
<b>Restricted funds</b>			
Brian Ecclestone Memorial fund	-	4,447	4,447
<b>TOTAL FUNDS</b>	<u>20,232</u>	<u>29,572</u>	<u>49,804</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,830	(101,705)	25,125
<b>Restricted funds</b>			
Brian Ecclestone Memorial fund	4,677	(230)	4,447
<b>TOTAL FUNDS</b>	<u>131,507</u>	<u>(101,935)</u>	<u>29,572</u>

Notes to the Financial Statements - continued  
For The Year Ended 31st August 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
<b>Unrestricted funds</b>			
General fund	43,555	(23,323)	20,232
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,555</u>	<u>(23,323)</u>	<u>20,232</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	93,105	(116,428)	(23,323)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>93,105</u>	<u>(116,428)</u>	<u>(23,323)</u>

**Restricted Funds**

**Brian Ecclestone Memorial Fund** - This fund was established in the year following a donation to provide 2 defibrillators and Bleed kits, and for future maintenance of them.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2024.

## Heart 2 Heart Norfolk

### Detailed Statement of Financial Activities For The Year Ended 31st August 2024

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	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	22,592	12,001
<b>Other trading activities</b>		
Fundraising events	11,635	7,032
<b>Charitable activities</b>		
Defibrillator sales	97,280	72,062
Grants	-	2,010
	<u>97,280</u>	<u>74,072</u>
<b>Total incoming resources</b>	<b>131,507</b>	<b>93,105</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Other operating leases	468	912
Insurance	125	385
Repairs and renewals	151	588
	<u>744</u>	<u>1,885</u>
<b>Charitable activities</b>		
Postage and stationery	357	324
Advertising	3,239	879
Travel and subsistence	569	957
Defibrillator, pads, etc. purchases	90,271	108,371
Motor expenses	1,876	2,126
Training	-	30
Donations	-	1,000
Miscellaneous expenses	107	-
Plant and machinery	3,750	-
	<u>100,169</u>	<u>113,687</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	235	141
<b>Governance costs</b>		
Accountancy fees	787	715
Total resources expended	<u>101,935</u>	<u>116,428</u>
<b>Net income/(expenditure)</b>	<u><b>29,572</b></u>	<u><b>(23,323)</b></u>

This page does not form part of the statutory financial statements

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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**REGISTERED COMPANY NUMBER: 10910857 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1174503**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended**  
**31st August 2023**

**for**

**Heart 2 Heart Norfolk**  
**(A Company Limited by Guarantee)**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

Heart 2 Heart Norfolk

Contents of the Financial Statements  
For The Year Ended 31st August 2023

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Heart 2 Heart Norfolk

Report of the Trustees  
For The Year Ended 31st August 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The advancement of health and saving of lives.

### **Public benefit**

The Trustees have taken into account Charity Commission guidance regarding Public Benefit when making decisions regarding the charities activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

10910857 (England and Wales)

### **Registered Charity number**

1174503

### **Registered office**

8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

### **Trustees**

Mrs J Biggs  
A J Biggs  
M J Cox  
Miss Z R Kerswill

### **Independent Examiner**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28th June 2024 and signed on its behalf by:

Mrs J Biggs - Trustee

Independent Examiner's Report to the Trustees of  
Heart 2 Heart Norfolk

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**Independent examiner's report to the trustees of Heart 2 Heart Norfolk ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Castellano FCA

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

28th June 2024

Heart 2 Heart Norfolk

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
For The Year Ended 31st August 2023

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		<b>2023</b>	2022
		Unrestricted	Total
		fund	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>12,001</b>	3,683
<b>Charitable activities</b>			
Improving health and saving lives		<b>74,072</b>	103,002
Other trading activities	3	<b>7,032</b>	8,549
<b>Total</b>		<b>93,105</b>	115,234
<b>EXPENDITURE ON</b>			
Raising funds	4	<b>1,885</b>	4,496
<b>Charitable activities</b>	5		
Improving health and saving lives		<b>114,543</b>	111,141
<b>Total</b>		<b>116,428</b>	115,637
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,323)</b>	(403)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>43,555</b>	43,958
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>20,232</b>	43,555

The notes form part of these financial statements

Heart 2 Heart Norfolk

Balance Sheet  
31st August 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		21,582	44,373
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,350)	(818)
<b>NET CURRENT ASSETS</b>		<u>20,232</u>	<u>43,555</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,232</u>	43,555
<b>NET ASSETS</b>		<u>20,232</u>	<u>43,555</u>
<b>FUNDS</b>			
Unrestricted funds		<u>20,232</u>	<u>43,555</u>
<b>TOTAL FUNDS</b>		<u>20,232</u>	<u>43,555</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28th June 2024 and were signed on its behalf by:

J Biggs - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	<b>2023</b>	2022
	£	£
Donations	<b>12,001</b>	3,433
Compensation	-	250
	<u><b>12,001</b></u>	<u>3,683</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	£	£
Fundraising events	<b>7,032</b>	1,248
Shop income	-	7,301
	<u><b>7,032</b></u>	<u>8,549</u>

**4. RAISING FUNDS****Raising donations and legacies**

	<b>2023</b>	<b>2022</b>
	£	£
Support costs	-	737
	<u>          </u>	<u>          </u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Improving health and saving lives	<u>113,687</u>	<u>856</u>	<u>114,543</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	£	£
Other operating leases	<u>912</u>	<u>3,072</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2023 nor for the year ended 31st August 2022.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	3,683
<b>Charitable activities</b>	
Improving health and saving lives	103,002
Other trading activities	8,549
<b>Total</b>	<u>115,234</u>
<b>EXPENDITURE ON</b>	
Raising funds	4,496
<b>Charitable activities</b>	
Improving health and saving lives	<u>111,141</u>
<b>Total</b>	<u>115,637</u>
<b>NET INCOME/(EXPENDITURE)</b>	(403)

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

Total funds brought forward

43,958

**TOTAL FUNDS CARRIED FORWARD**

43,555

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors  
Accruals and deferred income

<b>2023</b>	<b>2022</b>
£	£
-	170
<u><b>1,350</b></u>	<u>648</u>
<u><b>1,350</b></u>	<u><b>818</b></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2023.

Heart 2 Heart Norfolk

Detailed Statement of Financial Activities  
For The Year Ended 31st August 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,001	3,433
Compensation	-	250
	<u>12,001</u>	<u>3,683</u>
<b>Other trading activities</b>		
Fundraising events	7,032	1,248
Shop income	-	7,301
	<u>7,032</u>	<u>8,549</u>
<b>Charitable activities</b>		
Defibrillator sales	72,062	95,616
Grants	2,010	7,386
	<u>74,072</u>	<u>103,002</u>
<b>Total incoming resources</b>	<b>93,105</b>	<b>115,234</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Other operating leases	912	3,072
Insurance	385	567
Repairs and renewals	588	120
	<u>1,885</u>	<u>3,759</u>
<b>Charitable activities</b>		
Light and heat	-	1,556
Postage and stationery	324	292
Advertising	879	1,840
Cleaning	-	67
Travel and subsistence	957	1,088
Defibrillator, pads, etc. purchases	108,371	103,743
Motor expenses	2,126	2,326
Training	30	168
Donations	1,000	-
	<u>113,687</u>	<u>111,080</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	141	-
<b>Governance costs</b>		
Accountancy fees	715	648
Carried forward	715	648

This page does not form part of the statutory financial statements

Heart 2 Heart Norfolk

Detailed Statement of Financial Activities  
For The Year Ended 31st August 2023

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	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	715	648
Company House late filing fee	-	150
	<u>715</u>	<u>798</u>
Total resources expended	<u>116,428</u>	<u>115,637</u>
<b>Net expenditure</b>	<u>(23,323)</u>	<u>(403)</u>

This page does not form part of the statutory financial statements

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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**REGISTERED COMPANY NUMBER: 10910857 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1174503**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended**  
**31st August 2022**

**for**

**Heart 2 Heart Norfolk**  
**(A Company Limited by Guarantee)**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

Heart 2 Heart Norfolk

Contents of the Financial Statements  
For The Year Ended 31st August 2022

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Heart 2 Heart Norfolk

Report of the Trustees  
For The Year Ended 31st August 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The advancement of health and saving of lives.

### **Public benefit**

The Trustees have taken into account Charity Commission guidance regarding Public Benefit when making decisions regarding the charities activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

10910857 (England and Wales)

### **Registered Charity number**

1174503

### **Registered office**

8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

### **Trustees**

Mrs J Biggs  
A J Biggs  
M J Cox  
Miss Z R Kerswill

### **Independent Examiner**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31st August 2023 and signed on its behalf by:

Mrs J Biggs - Trustee

Independent Examiner's Report to the Trustees of  
Heart 2 Heart Norfolk

---

**Independent examiner's report to the trustees of Heart 2 Heart Norfolk ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Castellano FCA

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

13th September 2023

Heart 2 Heart Norfolk

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
For The Year Ended 31st August 2022

---

		<b>2022</b>	2021
		Unrestricted	Total
		fund	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>3,683</b>	11,718
<b>Charitable activities</b>			
Improving health and saving lives		<b>103,002</b>	77,777
Other trading activities	3	<b>8,549</b>	7,492
<b>Total</b>		<b>115,234</b>	96,987
<b>EXPENDITURE ON</b>			
Raising funds	4	<b>4,496</b>	6,105
<b>Charitable activities</b>	5		
Improving health and saving lives		<b>111,141</b>	86,945
<b>Total</b>		<b>115,637</b>	93,050
<b>NET INCOME/(EXPENDITURE)</b>		<b>(403)</b>	3,937
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>43,958</b>	40,021
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>43,555</b>	43,958

The notes form part of these financial statements

Heart 2 Heart Norfolk

Balance Sheet  
31st August 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		44,373	44,947
<b>CREDITORS</b>			
Amounts falling due within one year	9	(818)	(989)
<b>NET CURRENT ASSETS</b>		<u>43,555</u>	<u>43,958</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,555</u>	<u>43,958</u>
<b>NET ASSETS</b>		<u>43,555</u>	<u>43,958</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>43,555</u>	<u>43,958</u>
<b>TOTAL FUNDS</b>		<u>43,555</u>	<u>43,958</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31st August 2023 and were signed on its behalf by:

J Biggs - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	3,433	11,718
Compensation	250	-
	<u>3,683</u>	<u>11,718</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	1,248	-
Shop income	7,301	7,492
	<u>8,549</u>	<u>7,492</u>

**4. RAISING FUNDS****Raising donations and legacies**

	<b>2022</b>	2021
	£	£
Support costs	<u>737</u>	<u>1,278</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Improving health and saving lives	<u>111,080</u>	<u>61</u>	<u>111,141</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	2021
	£	£
Other operating leases	<u>3,072</u>	<u>3,900</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,718
<b>Charitable activities</b>	
Improving health and saving lives	77,777
Other trading activities	<u>7,492</u>
<b>Total</b>	<u>96,987</u>
<b>EXPENDITURE ON</b>	
Raising funds	6,105
<b>Charitable activities</b>	
Improving health and saving lives	<u>86,945</u>
<b>Total</b>	<u>93,050</u>
<b>NET INCOME</b>	3,937

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted  
fund  
£**RECONCILIATION OF FUNDS**

Total funds brought forward

40,021

**TOTAL FUNDS CARRIED FORWARD**43,958**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

Accruals and deferred income

**2022**

£

**170****648****818**

2021

£

389

600

989**10. MOVEMENT IN FUNDS****Unrestricted funds**

General fund

At 1/9/21  
£**43,958**Net  
movement  
in funds  
£**(403)**At  
31/8/22  
£**43,555****TOTAL FUNDS****43,958****(403)****43,555**

Net movement in funds, included in the above are as follows:

**Unrestricted funds**

General fund

Incoming  
resources  
£**115,234**Resources  
expended  
£**(115,637)**Movement  
in funds  
£**(403)****TOTAL FUNDS****115,234****(115,637)****(403)**

**10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
<b>Unrestricted funds</b>			
General fund	40,021	3,937	43,958
<b>TOTAL FUNDS</b>	<u>40,021</u>	<u>3,937</u>	<u>43,958</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,987	(93,050)	3,937
<b>TOTAL FUNDS</b>	<u>96,987</u>	<u>(93,050)</u>	<u>3,937</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
<b>Unrestricted funds</b>			
General fund	40,021	3,534	43,555
<b>TOTAL FUNDS</b>	<u>40,021</u>	<u>3,534</u>	<u>43,555</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	212,221	(208,687)	3,534
<b>TOTAL FUNDS</b>	<u>212,221</u>	<u>(208,687)</u>	<u>3,534</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2022.

Heart 2 Heart Norfolk

Detailed Statement of Financial Activities  
For The Year Ended 31st August 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,433	11,718
Compensation	250	-
	<u>3,683</u>	<u>11,718</u>
<b>Other trading activities</b>		
Fundraising events	1,248	-
Shop income	7,301	7,492
	<u>8,549</u>	<u>7,492</u>
<b>Charitable activities</b>		
Defibrillator sales	95,616	65,203
Grants	7,386	12,574
	<u>103,002</u>	<u>77,777</u>
<b>Total incoming resources</b>	<b>115,234</b>	<b>96,987</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Other operating leases	3,072	3,900
Insurance	567	262
Repairs and renewals	120	665
	<u>3,759</u>	<u>4,827</u>
<b>Charitable activities</b>		
Light and heat	1,556	690
Postage and stationery	292	362
Advertising	1,840	-
Cleaning	67	88
Travel and subsistence	1,088	-
Defibrillator, pads, etc. purchases	103,743	81,517
Motor expenses	2,326	4,953
Training	168	-
	<u>111,080</u>	<u>87,610</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	648	613
Company House late filing fee	150	-
	<u>798</u>	<u>613</u>

This page does not form part of the statutory financial statements

Heart 2 Heart Norfolk

Detailed Statement of Financial Activities  
For The Year Ended 31st August 2022

---

	2022	2021
	£	£
Total resources expended	<u>115,637</u>	<u>93,050</u>
<b>Net (expenditure)/income</b>	<u><b>(403)</b></u>	<u>3,937</u>

This page does not form part of the statutory financial statements

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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**Heart 2 Heart Norfolk**  
**Unaudited Financial Statements**  
**for the year ended**  
**31 August 2021**

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

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Heart 2 Heart Norfolk

Income Statement  
for the year ended 31 August 2021

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	2021	2020
	£	£
<b>TURNOVER</b>	<b>80,475</b>	131,345
Other income	<b>12,574</b>	-
Cost of raw materials and consumables	<b>(81,517)</b>	(123,878)
Other charges	<b>(11,532)</b>	(7,467)
Taxation	-	-
<b>SURPLUS</b>	<b>-</b>	-

---

Balance Sheet  
31 August 2021

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	2021	2020
	£	£
<b>CURRENT ASSETS</b>	<b>44,947</b>	48,871
<b>CREDITORS</b>		
Amounts falling due within one year	<b>(26,467)</b>	(30,391)
<b>NET CURRENT ASSETS</b>	<b>18,480</b>	18,480
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18,480</b>	18,480
<b>RESERVES</b>	<b>18,480</b>	18,480

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Heart 2 Heart Norfolk is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10910857

**Registered office:** 8 Sun Lane  
Bradwell  
Great Yarmouth  
NR31 8PY

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Heart 2 Heart Norfolk (Registered number: 10910857)**

**Balance Sheet - continued**

**31 August 2021**

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The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2022 and were signed on its behalf by:

Mrs J Biggs - Director

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Heart 2 Heart Norfolk**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heart 2 Heart Norfolk for the year ended 31 August 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Heart 2 Heart Norfolk, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heart 2 Heart Norfolk and state those matters that we have agreed to state to the Board of Directors of Heart 2 Heart Norfolk, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heart 2 Heart Norfolk and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Heart 2 Heart Norfolk has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heart 2 Heart Norfolk. You consider that Heart 2 Heart Norfolk is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heart 2 Heart Norfolk. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

23 June 2022

This page does not form part of the statutory financial statements

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**Heart 2 Heart Norfolk****Detailed Income and Expenditure Account  
for the year ended 31 August 2021**

---

	2021		2020	
	£	£	£	£
<b>Sales</b>		<b>80,475</b>		131,345
<b>Cost of sales</b>				
Purchases		<b>81,517</b>		<u>123,878</u>
<b>GROSS (DEFICIT)/SURPLUS</b>		<b>(1,042)</b>		7,467
<b>Other income</b>				
Government grants		<b>12,574</b>		<u>-</u>
		<b>11,532</b>		7,467
<b>Expenditure</b>				
Rent	<b>3,900</b>		3,900	
Insurance	<b>262</b>		169	
Light and heat	<b>690</b>		1,022	
Post and stationery	<b>362</b>		155	
Travel and subsistence	<b>-</b>		193	
Motor expenses	<b>4,953</b>		603	
Repairs and renewals	<b>664</b>		542	
Cleaning	<b>88</b>		49	
Staff welfare	<b>-</b>		185	
Other professional fees	<b>613</b>		626	
		<b>11,532</b>		<u>7,444</u>
		-		23
<b>Finance costs</b>				
Bank charges		-		<u>23</u>
<b>NET SURPLUS</b>		-		<u>-</u>

This page does not form part of the statutory financial statements

Heart 2 Heart Norfolk

Detailed Balance Sheet  
for the year ended 31 August 2021

---

	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Bank current account	44,947	48,871
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Donations income movement	(25,478)	(29,415)
Accrued expenses	(600)	(600)
Directors' current accounts	(389)	(376)
	<u>(26,467)</u>	<u>(30,391)</u>
<b>NET CURRENT ASSETS</b>	<u>18,480</u>	<u>18,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>18,480</u>	<u>18,480</u>
<b>NET ASSETS</b>	<u><u>18,480</u></u>	<u><u>18,480</u></u>
<b>RESERVES</b>		
Income and expenditure account	<u><u>18,480</u></u>	<u><u>18,480</u></u>

This page does not form part of the statutory financial statements

**HEART 2 HEART NORFOLK**

England & Wales - Charity number 1174503

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# Accounts

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Company registration number: 10910857

**Heart 2 Heart Norfolk Limited**  
**Company limited by guarantee**

**Unaudited financial statements**

**31 August 2020**

**Heart 2 Heart Norfolk Limited  
Company limited by guarantee**

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**Heart 2 Heart Norfolk Limited  
Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Mr Anthony Biggs Mrs Jayne Biggs Mr Michael Cox Miss Zoe Kerswill
<b>Company number</b>	10910857
<b>Registered office</b>	8 Sun Lane Bradwell Gt Yarmouth Norfolk NR31 8PY
<b>Business address</b>	8 Sun Lane Bradwell Great Yarmouth Norfolk NR31 8PY
<b>Accountant</b>	John H Simpson Accountants Limited Englands Lane Business Centre 47 Englands Lane Gorleston, Gt Yarmouth Norfolk NR31 6BE

**Heart 2 Heart Norfolk Limited  
Company limited by guarantee**

**Directors report  
Year ended 31 August 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2020.

**Directors**

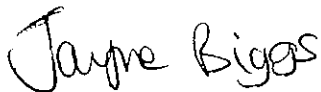
The directors who served the company during the year were as follows:

Mr Anthony Biggs  
Mrs Jayne Biggs  
Mr Michael Cox  
Miss Zoe Kerswill

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 April 2021 and signed on behalf of the board by:



Mrs Jayne Biggs  
Director

**Heart 2 Heart Norfolk Limited  
Company limited by guarantee**

**Accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Heart 2 Heart Norfolk Limited  
Year ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Heart 2 Heart Norfolk Limited for the year ended 31 August 2020 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of International Association of book-keepers , I am subject to its ethical and other professional requirements which are detailed at <https://www.iab.org.uk/>.

My work has been undertaken in accordance with the requirements of International Association of Book-keepers.

John H Simpson Accountants Limited

Englands Lane Business Centre  
47 Englands Lane  
Gorleston, Gt Yarmouth  
Norfolk  
NR31 6BE

1 April 2021

**Heart 2 Heart Norfolk Limited**  
**Company limited by guarantee**

**Income statement**  
**Year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	131,345	115,781
Cost of raw materials and consumables	(123,878)	(104,975)
Other charges	(7,467)	(7,908)
<b>Profit</b>	<u>-</u>	<u>2,898</u>

Heart 2 Heart Norfolk Limited  
Company limited by guarantee

Statement of financial position  
31 August 2020

	2020 £	2019 £
Current assets	48,871	30,356
Creditors: amounts falling due within one year	(376)	(341)
<b>Net current assets</b>	<u>48,495</u>	<u>30,015</u>
<b>Total assets less current liabilities</b>	48,495	30,015
Accruals and deferred income	(600)	(600)
<b>Net assets</b>	<u>47,895</u>	<u>29,415</u>
<b>Capital and reserves</b>	<u>47,895</u>	<u>29,415</u>

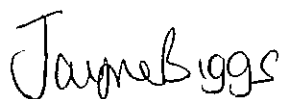
For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 1 April 2021, and are signed on behalf of the board by:



**Mrs Jayne Biggs**  
Director

Company registration number: 10910857

The company is a private company limited by guarantee, registered in England.

**Heart 2 Heart Norfolk Limited  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Heart 2 Heart Norfolk Limited**  
**Company limited by guarantee**

**Detailed Income statement**  
**Year ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales by Donations	131,345	115,781
	<u>131,345</u>	<u>115,781</u>
 <b>Cost of raw materials and consumables</b>		
Defib Purchases	(123,878)	(104,952)
Fundraising costs	-	(23)
	<u>(123,878)</u>	<u>(104,975)</u>
 <b>Other charges</b>		
Rent payable	(3,900)	(975)
Insurance	(169)	(156)
Light and heat	(1,022)	(916)
Cleaning	(49)	(36)
Repairs and maintenance	(542)	(3,702)
Printing, postage and stationery	(155)	(263)
Advertising	-	(239)
Motor expenses	(603)	(713)
Travelling and subsistence	(193)	-
Accountancy fees	(626)	(600)
Bank charges	(23)	-
Card Machine	-	(283)
Staff welfare	(185)	-
General expenses	-	(25)
	<u>(7,467)</u>	<u>(7,908)</u>