

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

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Heart 2 Heart Norfolk

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

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
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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

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	17,915	4,677	22,592	12,001
Charitable activities					
Improving health and saving lives		97,280	-	97,280	74,072
Other trading activities	3	11,635	-	11,635	7,032
Total		<u>126,830</u>	<u>4,677</u>	<u>131,507</u>	<u>93,105</u>
EXPENDITURE ON					
Raising funds	4	744	-	744	1,885
Charitable activities	5				
Improving health and saving lives		100,961	230	101,191	114,543
Total		<u>101,705</u>	<u>230</u>	<u>101,935</u>	<u>116,428</u>
NET INCOME/(EXPENDITURE)		25,125	4,447	29,572	(23,323)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,232	-	20,232	43,555
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	8	33,300	2,950	36,250	-
CURRENT ASSETS					
Cash at bank		12,831	1,497	14,328	21,582
CREDITORS					
Amounts falling due within one year	9	(774)	-	(774)	(1,350)
NET CURRENT ASSETS		<u>12,057</u>	<u>1,497</u>	<u>13,554</u>	<u>20,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	<u>20,232</u>
NET ASSETS		<u>45,357</u>	<u>4,447</u>	<u>49,804</u>	<u>20,232</u>
FUNDS	10				
Unrestricted funds				45,357	20,232
Restricted funds				<u>4,447</u>	-
TOTAL FUNDS				<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

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>22,592</u>	<u>12,001</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>11,635</u>	<u>7,032</u>

4. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Other operating leases	468	912
Insurance	125	385
Repairs and renewals	<u>151</u>	<u>588</u>
	<u>744</u>	<u>1,885</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Improving health and saving lives	<u>100,169</u>	<u>1,022</u>	<u>101,191</u>

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	3,750	-
Other operating leases	<u>468</u>	<u>912</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' expenses

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 £
COST	
Additions	<u>40,000</u>
DEPRECIATION	
Charge for year	<u>3,750</u>
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	20,232	25,125	45,357
Restricted funds			
Brian Ecclestone Memorial fund	-	4,447	4,447
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	126,830	(101,705)	25,125
Restricted funds			
Brian Ecclestone Memorial fund	4,677	(230)	4,447
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	43,555	(23,323)	20,232
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	93,105	(116,428)	(23,323)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,592	12,001
Other trading activities		
Fundraising events	11,635	7,032
Charitable activities		
Defibrillator sales	97,280	72,062
Grants	-	2,010
	<u>97,280</u>	<u>74,072</u>
Total incoming resources	131,507	93,105
EXPENDITURE		
Other trading activities		
Other operating leases	468	912
Insurance	125	385
Repairs and renewals	<u>151</u>	<u>588</u>
	744	1,885
Charitable activities		
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	<u>3,750</u>	<u>-</u>
	100,169	113,687
Support costs		
Finance		
Bank charges	235	141
Governance costs		
Accountancy fees	<u>787</u>	<u>715</u>
Total resources expended	<u>101,935</u>	<u>116,428</u>
Net income/(expenditure)	<u>29,572</u>	<u>(23,323)</u>

This page does not form part of the statutory financial statements