

Chair's Report for year ending 31st. December 2020

Having secured a three-years lease from December on a property which would provide suitable accommodation for a Syrian refugee family, the trustees were able to proceed with submitting an application to the UK Home Office to host a family under the Community Sponsorship Programme. The application was approved in February 2020. Unfortunately the March lockdown ordered by the British Government in response to the Covid-19 pandemic meant the Vulnerable Persons Resettlement Scheme was suspended.

After nine months of uncertainty, the trustees were informed in November 2020 that flights were resuming and the programme would continue. Hearts and Homes was asked to re-submit its application, which was promptly approved and that a family would be allocated to the charity in early 2021.

The Covid -19 lockdown meant that the charity was unable to undertake further fund raising activity. However, the trustees were satisfied that there were already sufficient funds to fulfil the financial requirements for hosting a refugee family, as required by the Home Office.

Michael Godfrey,
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hearts and Homes

1178913

CC16a

Receipts and payments accounts

For the period from	1/1/2020	To	31/12/20
------------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Balance brought forward	11,989	-	-	11,989	8,891
Donations, legacies and grants	8,603	-	-	8,603	3,678
Gift Aid	819	-	-	819	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,411	-	-	21,411	12,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,411	-	-	21,411	12,569
A3 Payments					
Rents	2,000	-	-	2,000	500
Landlords association	75	-	-	75	80
Utilities	371	-	-	371	-
Furniture	255	-	-	255	-
Computer equipment	455	-	-	455	-
Translation	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,456	-	-	3,456	580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,456	-	-	3,456	580
Net of receipts/(payments)	17,955	-	-	17,955	11,989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,955	-	-	17,955	11,989

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 account	17,955	-	-
		-	-	-
		-	-	-
	Total cash funds	17,955	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M GODFREY	21/10/21	
		M FOSTER	21/10/21	