

Hearts and Homes

Chairperson's Report 2022

The contract with the Home Office, which began in March 2021 to provide total support to

a Syrian Refugee family under the Community Sponsorship Programme expired in March

2022. The charity was required under the terms of the Programme to continue to provide

the family with support for a further year. The family were supported by the funding of

private English lessons, the provision of interpreting services, job seeking,

communications with schools and general advice. Additional funds were raised to help the

family purchase a car and receive driving lessons, which enabled independent transport,

avoiding the need for expensive public transport. The father also obtained part time

employment further enabling independence.

The war in Ukraine brought refugees to the area under the Government's Homes for

Ukraine programme. As the aims of the charity is To relieve poverty among refugee

families living, or being resettled, in south Warwickshire and Wychavon, Hearts and

Homes decided to assist hosts and Ukrainian guests by providing support and advice to

hosts and guests from the experience gained under the Community Sponsorship

Programme. After consultation with hosts and guests, learning English was identified as

the main requirement. As accessing college courses based in local towns from small

villages was difficult, Hearts and Homes began conversational English lessons to support

any formal ESOL courses refugees might want to undertake. Six experienced volunteer

language teachers were recruited with weekly lessons provided from August 2022 for

twenty-two adults and children from villages in South Warwickshire and the Wychavon

District of Worcestershire. Additional funds were raised to fund the lessons from donations

and events.

Support for the Syrian family and Ukrainian refugees will continue in 2023

Michael Godfrey, Chair of Trustees.

CHARITY COMMISSION: RECEIPTS & PAYMENTS ACC

	UNRESTRICTED	
	2022	2021
BALANCE B/FWD	13076.07	17955.04
RECEIPTS		
DONATIONS, LEGACIES, GRANTS	8390.32	4555.39
RENT	8975.16	8152.01
GIFT AID	12.50	0.00
SUB-TOTAL GROSS INCOME	17377.98	12707.40
TOTAL RECEIPTS	30454.05	30662.44
PAYMENTS		
RENT	(6,000.00)	(6,500.00)
UTILITIES ELECTRICITY	0.00	(50.96)
GAS	0.00	(213.10)
FURNITURE/FABRIC	(151.34)	(1,959.97)
IT EQUIPMENT/INTERNET/PHONE/TV	(143.11)	(688.68)
TRANSLATION/ESOL LESSONS	(4,636.50)	(4,205.60)
INSURANCE	(801.24)	(709.58)
TRANSPORT/DRIVING LESSONS/CAR DONATION	(10,177.46)	(705.10)
INITIAL SUPPORT/COVID TESTS		(2,059.90)
UKRAINIAN TEACHING SUPPORT	(888.28)	
GRANTS TO UKRAINIAN FAMILIES		
OTHER		(493.48)
SUB-TOTAL PAYMENTS	###	###
NET OF RECEIPTS/(PAYMENTS)	7656.12	13076.07
CASH FUNDS THIS YEAR-END	7656.12	13076.07

OUNTS

2020

11989.54

8603.22

818.80

9422.02

21411.6

(2000.00)

(136.49)

(235.29)

(254.74)

(455.00)

(300.00)

0.00

0.00

0.00

(75.00)

###

###

###

John C. Horseman A.C.G.
Accountant

**Mewstone,
Exhall,
Alcester,
Warks.
B49 6EA**

Tel: 01789 773219


1st February 2024.

Hearts and Homes.

I have independently examined the financial records for "Hearts and Homes" and I hereby certify that all the figures in the Receipts and Payments Account, which covers the period from 1st December 2017 to 31st December 2022, are in accordance therewith.

In accordance with my examination I have:-

1. Checked all the invoices to the spread sheet and I have confirmed that all costs have been allocated correctly.
2. Cross checked all payments to the Bank Statements.
3. Checked all items of income to the Bank Statements.
4. Confirmed that the Bank balances in the Receipts and Payments account agree with the Bank Statements.
5. Confirmed that all items in the Receipts and Payments Account have been correctly transformed from the details of the income and expenditure.


John C Horseman. A.C.G.