

MALCOLM HART FOUNDATION

England & Wales · Charity number 1179311

Details

Status Registered

Legal form CIO

Registered 2018-07-24

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

Contact

Address Malcolm Hart Foundation
2B Jordans Way
Bricket Wood
St. Albans
Hertfordshire
AL2 3SL

Phone 07703360214

Email natashareissner@gmail.com

Website <https://www.malcolmhartfoundation.com/>

Activities

Objects: THE RELIEF OF SICKNESS OF PATIENTS SUFFERING BLOOD CANCER RELATED DISEASES AND THEIR FAMILIES IN PARTICULAR BUT NOT EXCLUSIVELY THOSE BEING TREATED IN HAEMATOLOGY AND INTENSIVE CARE AT HAMMERSMITH HOSPITAL, LONDON BY THE PROVISION OF SERVICES AND SUPPORT TO ENHANCE THEIR HEALTH AND WELL-BEING FOLLOWING DIAGNOSIS AND DURING TREATMENT.

Activities: The aim is to build Quiet Rooms for family members visiting family and friends in ICU at Hammersmith Hospital and other hospitals. We raise money by having fundraising events such as cinema film screenings, summer tea parties, football tournaments and donations.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90	£20,140	-	-
2024-03-31	£3,667	£1,520	-	-
2023-03-31	£9,311	£1,908	-	-
2022-03-31	£334	£1,389	-	-
2021-03-31	£2,517	£19,805	-	-

Trustees

Name	Role	Appointed
ROSALIND HART	Chair	2018-02-20
ALEXANDRA WELKA		2018-02-20
BENJAMIN ROSS HART		2018-02-20
JACKIE LEIGH		2018-02-20
LIA DANIELLE HART		2018-02-20
LISA CRESE		2018-02-20
LISA REISSNER		2018-02-20
Natasha Reissner		2023-01-01
PAUL GERRARD		2018-02-20
PAUL SILVERSTEIN		2018-02-20
RONIT MICHELLE GERBER		2018-02-20

MALCOLM HART FOUNDATION

England & Wales - Charity number 1179311

Accounts

Malcom Hart Foundation

Income & Expenditure Account

Year Ended 31st March 2025

	31/03/2025	31/03/2024
Income and Expenditure		
Cinema	0	2,463
Tea Party	0	0
Golf Day	0	0
Donations	90	1,204
Total Income	90	3,667
Golf Day Refund	0	900
Donations Made	20,000	0
Cost of Event Hire	0	530
Equipment Hire	0	0
Web Hosting	140	90
Subcontractor Costs	0	0
Total Expenditure	20,140	1,520
Surplus/(Deficit)	(20,050)	2,146
Balance Sheet		
Current Assets		
Bank Account: Business Current Account	7,182	27,232
Total Assets less Liabilities	7,182	27,232
Reserves B/F	27,232	25,086
Current Year Surplus/Deficit	(20,050)	2,146
	7,182	27,232

Notes to the Accounts for the Year Ended 31st March 2025

We have examined the attached Income and Expenditure Account of **Malcom Hart Foundation** as at **31st March 25** and have verified the Balance at the Bank. In our opinion the Income and Expenditure Account and the Balance Sheet are in accordance with the Books of the Charity and give a true and fair view of the State of Affairs of the Charity.

Natasha Reissner
Treasurer

MALCOLM HART FOUNDATION

England & Wales - Charity number 1179311

Accounts

Malcom Hart Foundation

Income & Expenditure Account

Year Ended 31st March 2024

	31/03/2024	31/03/2023
Income and Expenditure		
Cinema	2,463	2,662
Tea Party	0	2,175
Golf Day	0	1,310
Donations	1,204	3,164
Total Income	3,667	9,311
Golf Day Refund	900	
Cost of Food	0	634
Cost of Event Hire	530	565
Equipment Hire	0	436
Web Hosting	90	273
Subcontractor Costs	0	
Total Expenditure	1,520	1,908
Surplus/(Deficit)	2,146	7,403
Balance Sheet		
Current Assets		
Bank Account: Business Current Account	27,232	25,086
Total Assets less Liabilities	27,232	25,086
Reserves B/F	25,086	17,683
Current Year Surplus/Deficit	2,146	7,403
	27,232	25,086

Notes to the Accounts for the Year Ended 31st March 2024

We have examined the attached Income and Expenditure Account of **Malcom Hart Foundation** as at **31st March 24** and have verified the Balance at the Bank. In our opinion the Income and Expenditure Account and the Balance Sheet are in accordance with the Books of the Charity and give a true and fair view of the State of Affairs of the Charity.

Natasha Reissner
Treasurer

MALCOLM HART FOUNDATION

England & Wales - Charity number 1179311

Accounts

Malcom Hart Foundation

Income & Expenditure Account

Year Ended 31st March 2023

	31/03/2023	31/03/2022
Income and Expenditure		
Cinema	2,662	
Tea Party	2,175	
Golf Day	1,310	
Donations	3,164	334
Total Income	9,311	334
Cost of Food	634	
Cost of Event Hire	565	
Equipment Hire	436	
Web Hosting	273	157
Subcontractor Costs		1,232
Total Expenditure	1,908	1,389
Surplus/(Deficit)	7,403	(1,056)
Balance Sheet		
Current Assets		
Bank Account: Business Current Account	25,086	17,683
Total Assets less Liabilities	25,086	17,683
Reserves B/F	17,683	18,739
Current Year Surplus/Deficit	7,403	(1,056)
	25,086	17,683

Notes to the Accounts for the Year Ended 31st March 2023

We have examined the attached Income and Expenditure Account of **Malcom Hart Foundation** as at **31st March 23** and have verified the Balance at the Bank. In our opinion the Income and Expenditure Account and the Balance Sheet are in accordance with the Books of the Charity and give a true and fair view of the State of Affairs of the Charity.

Natasha Reissner
Treasurer

MALCOLM HART FOUNDATION

England & Wales - Charity number 1179311

Accounts

Charity Commission Annual Return 2022

MALCOLM HART FOUNDATION

Charity registration number: 1179311

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 334

Spending £

£ 1,389

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

CLIENT : Malcolm Hart Foundation

PERIOD END : 31 March 2022

SUBJECT : Income and Expenses

Date	Income	Expenses
April '21	5.00	
May		1232.45 Consultancy
June		
July		
Aug		
Sept	40.00	
Oct	172.60	86.40 Website renewal
Nov		
Dec	10.02	
Jan '22		70.64 One Com domain
Feb	5.94	
Mar	100.00	
	<u>333.56</u>	<u>1389.49</u>

Bank Account

Opening balance	18738.84	
Income	333.56	
Expenses		1389.49
Closing balance (per statement 31.3.22)		17682.91
	<u>19072.40</u>	<u>19072.40</u>

MALCOLM HART FOUNDATION

England & Wales - Charity number 1179311

Accounts

Charity Commission Annual Return 2021

MALCOLM HART FOUNDATION

Charity registration number: 1179311

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£2,517

Spending £

£19,805

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Jay

Family name

Newport

Telephone
number

07771924300

Email

jay@jaynewport.co.uk

Date submitted

25/01/2022

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Business
Type
Method
Version
Copyright

Cleared

Mr M B Jeffs
Sole trader without detailed notes
Trial balance to be entered manually
Version 5 - May 2007
VT Software Limited 1995-2007

Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar, choose the VT Final Accounts Help Topics command from the Help menu, or refer to the printed user guide.

Template h

Version

Sep 1999

Feb 2000

Oct 2000

May 2001

Apr 2002

Oct 2002

Mar 2003

Jul 2004

Jul 2005

Jul 2005

Jul 2005

Jan 2006

Jan 2006

Jan 2006

Oct 2006

May 2007

istory

Change

No changes

No changes

No changes

No changes

No changes

No changes

No changes

No changes

Approval statement moved from the balance sheet to a separate sheet

Description of accounting basis added to the notes to the accounts

Optional Chartered Accountants report added

Notes

Accounting basis note altered. Section 25 of the Income Tax (Trading and Other Income) Act 2005 requires profit before adjustments for tax purposes to be calculated in accordance with generally accepted accounting practice

Chartered Accountants report. *Generally Accepted Accounting Principles* changed to *Generally Accepted Accounting Practice*. In the opinion of VT Software, ICAEW Technical Release Audit 01/05 uses the word *principles* in error

The words *In accordance with the engagement letter dated...* have been removed from the Approval statement. There is no mandatory format for this statement

No changes

No changes

Mr M B Jeffs T/A K W A Transport**Trial balance**

Current year

Enter debits as + and credits as - [assets and expenses are debits]

£

PROFIT AND LOSS ACCOUNT

Sales	Income	(63,972)
Direct costs	Cost of sales	
	CI subcontractor costs	
	Other direct costs	
Other income	Profit on sale of vehicle	
Expenses	Motor expenses	
	Garage rent	
	Printing, postage and stationery	
	Telephone and mobile	
	Wife's wages	
	Laundry and use of home	
	Accountancy	
	Bank charges and interest	
	Bad debts	
	Interest	
	Other finance charges	
	Depreciation	
	Other expenses	
(Profit)/loss		(63,972)

BALANCE SHEET

Assets	Plant, machinery and motor vehicles	
	Other fixed assets	
	Stock and work in progress	
	Debtors etc	
	Bank/building society	
	Loans and overdrafts	
	Cash in hand	
Liabilities	Trade creditors/accruals	
	Other liabilities	
Capital account	Balance at start of period	
	Capital introduced	
	Drawings	
Totals (<i>all should be zero</i>)		(63,972)

Mr M B Jeffs T/A K W A Transport

Trial balance		Before adj's	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>		£	£
PROFIT AND LOSS ACCOUNT			
Sales	Income		(70,543)
Direct costs	Cost of sales		
	CI subcontractor costs		
	Other direct costs		
Other income	Profit on sale of vehicle		(2,081)
Expenses	Motor expenses	31,682	
	Garage rent	421	
	Printing, postage and stationery	679	
	Telephone and mobile	627	
	Wife's wages	2,400	
	Laundry and use of home	364	
	Accountancy	325	
	Bank charges and interest	339	
	Bad debts		
	Interest		
	Other finance charges		
	Depreciation	1,725	
	Other expenses		
(Profit)/loss			(34,062)
BALANCE SHEET			
Assets	Plant, machinery and motor vehicles		
	Other fixed assets		
	Stock and work in progress		
	Debtors etc		
	Bank/building society		
	Loans and overdrafts		
	Cash in hand		
Liabilities	Trade creditors/accruals		
	Other liabilities		
Capital account	Balance at start of period		
	Capital introduced		
	Drawings		
Totals (all should be zero)			(34,062)

Mr M B Jeffs T/A K W A Transport

Data not obtained from trial balance

Enter numbers as + unless indicated

Current year

Units (eg £ or £000) *include a trailing sp*

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Line 1
Line 2
Line 3
Line 4
Line 5

Name of proprietor signing balance sheet

Date of signing

Comparative ace

HELEN JOHNSON

STATEMENT OF INCOME AND EXPENDITURE

for the year ended

5 APRIL 2020

HELEN JOHNSON

APPROVAL STATEMENT

I approve these accounts which comprise the Statement of Income and Expenditure. I acknowledge my responsibility for the accounts, and for providing all the information and explanations for their compilation.

responsibility for the accounts, including the appropriateness of the accounting basis as note 1, and for providing all the information and explanations necessary for their compilation:.....
Helen Johnson

23 September 2020

knowledge
necessary

set out in

HELEN JOHNSON

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS

You have approved the accounts for the year ended 5 April 2020 which comprise the Statement of Income and Expenditure. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

.....
Jay Newport Accountants Ltd
Verna House
9 Bicester Road
Aylesbury
Bucks
HP19 9AG

23 September 2020

HELEN JOHNSON

STATEMENT OF INCOME AND EXPENDITURE - TEACHING

FOR THE YEAR ENDED 5 APRIL 2020

	2020
Income	<u>14,905</u>
Less: Expenses	
Rent of hall	2,770
Administrative costs	2,153
Subcontract wages	2,709
Training courses	-
Printing, postage and stationery	232
Sundry expenses	1,302
	<u>9,166</u>
Profit for the year	<u>5,739</u>

2019
£

31,400

4,460

1,261

2,910

1,309

260

999

11,199

20,201

CLIENT : Linda Eyre
 PERIOD END : 31 March 2017
 SUBJECT : Fixed Assets

		Cost	Accum Depn
Equipment			
Bal b/f		5131.59	4135.59
Additions			
	New office cabin	16461.00	
	Fixturesre office	<u>1852.25</u>	
		18313.25	
	Depn at 20%		
		<u>23444.84</u>	<u>4135.59</u>
Computer equipment			
Bal b/f		1278.00	518.00
	Depn at 20%		
		<u>1278.00</u>	<u>518.00</u>
Motor vehicles			
Addition - Mini		10500.00	
	Depn at 20%		
		<u>10500.00</u>	
	Depn for year		

Depn	Net
	996.00
	18313.25
3861.25	-3861.25
<u>3861.25</u>	<u>15448.00</u>

	760.00
152.00	-152.00
<u>152.00</u>	<u>608.00</u>

	10500.00
2100.00	-2100.00
<u>2100.00</u>	<u>8400.00</u>

6113.25

CLIENT : Malcolm Hart Foundation
PERIOD END : 31 March 2021
SUBJECT : Income and Expenses

Date	Income	Expenses
April '20	75.00	
May	148.57	
June		
July		
Aug		
Sept	1788.63	86.40 Wix.com
Oct	500.00	
Nov		
Dec		19719.17 Imperial Health
Jan '21		
Feb	5.02	
Mar		
	<u>2517.22</u>	<u>19805.57</u>

Bank Account

Opening balance	36027.19	
Income	2517.22	
Expenses		19805.57
Closing balance (per statement 31.3.20)		18738.84
	<u>38544.41</u>	<u>38544.41</u>

CLIENT : Linda Eyre
 PERIOD END : 31 March 2017
 SUBJECT : Expenses

Date	Total	Purchases	Rent	Travel/ Parking	PPS	A/c's	Website	Mileage	Repairs	Training	Phone
April '16	1573.46	613.52	571.75	8.60	39.59					340.00	
May	1336.52	754.51	530.50	41.45	10.06						
June	1088.99	400.74	601.25	3.00	84.00						
July	966.85	285.49	530.00	24.70	51.66					75.00	
Aug	960.74	408.83	530.00	2.00	19.91						
Sept	1466.03	509.48	601.25	6.70	26.60						
Oct	1563.72	640.65	613.00	18.60	32.59	100.00				147.88	
Nov	1767.44	681.39	530.50	6.10	91.69				35.00	149.64	
Dec	1260.83	278.95	560.00	38.90	101.18					281.80	
Jan '17	1497.12	689.61	530.50	3.20	63.81		210.00				
Feb	1704.13	400.79	530.50	2.70	39.25		490.00			160.49	80.40
Mar	1966.01	578.22	601.25	16.20	209.12				38.98	441.84	80.40
	17151.84	6242.18	6730.50	172.15	769.46	100.00	700.00	0.00	73.98	1596.65	160.80

Insurance

Sundries

42.00 P/fees

280.00

Misc

11.00

New phone
Cl gifts

179.07
94.05

42.00

564.12

**Mr M B Jeffs T/A K W A Transport
Workings
at 30 June 2008**

for the year ended 30 June 2008

for the period from 1 July 2007 to 30 June 2008

for the year ended 30 June 2008