

Report of Trustees for the year ended 31 August 2022

The trustees present their annual report and independently assessed financial statements for the year ended 31 August 2022 and confirm they comply with the Charities Act 2011, the Charities Accounts and Reports Regulations 2008 and the provisions of Heart Heroes Constitution.

Board of Trustees

Kelly Cornish

Peter Holt (JUNE 2022 appointed)

Rose Eberle

Peter Cornish

Zoe Trotman (JUNE 2022 appointed)

Kate Harber (JUNE 2022 appointed)

Zoe Mansell (MAY 2022 resigned)

Trustees Skills and experiences

Kelly Cornish – NVQ Level 2,3 childcare. Level 2,3 Play work

Peter Holt – A Partner in an Employee benefit Company.

Rose Eberle – Rose has four children and her youngest child has a congenital heart defect. Rose works part time and volunteers at Heart Heroes.

Peter Cornish – Director of an Engineering company

Zoe Trotman – Ward Sister – Dolphin Ward. Bristol Royal Hospital for Children

Kate Harber – Kate has Over 20 years in the creative industry and is part owner of Onymous. Providing a professional and efficient service with a fun and friendly approach.

Management Team

Kelly Cornish – manager

Amy Ely – engagement lead

Nicola Morris – Heart Heroes Family Support lead

Lou Young – Bookkeeper

Freelance – Nikki Budding- Corporate Lead.

Vikki Lynn – Grants and funds

Independent Financial Examiner

Holly Siddall, AFA, MIPA, ACCA

iLex Accountancy Services Ltd

41 Brunswick Road

Gloucester

GL1 1JS

BANKERS

NatWest

Legal Status – Registered Charity
Charity Registration date – 19th April 2019
Charity Name – Heart Heroes
Charity Registration Number – 1183079
Registered office – Redwell House. Matson Lane. Gloucester GL4 6DX

Mission Statement

Heart Heroes supports families of children living with congenital heart disease and heart problems. Our goal is for children and their siblings to be included in all our events, along with parents, grandparents, aunties, uncles, and any other close family.

Report of the Trustees for the year ended 31 August 2022

1. Executive Summary

Heart Heroes was established and registered in 2018, supported by enthusiastic community fundraising which has rapidly expanded. The charity supports over 700 families living with a Heart Condition across England and Wales; a diverse cohort of people, each with unique health conditions and circumstances. We offer specialist activities and events for critically vulnerable children and their families, encouraging peer support and inclusivity so that no family faces their difficult journey alone.

Heart Heroes endeavour to maintain a tangible connection with our families, offering support from the beginning, as they as they embark on their 'Heart Journey', and our simplest and best long-term growth and engagement strategy will ensure that we do all we can to support this.

¹Statistics from the Children's Heart Federation show that one in every 133 babies in the UK is born with a heart condition – over 5,000 babies per year. Heart Heroes currently support 14% of those children; the challenge of supporting families that do not yet benefit from our support is significant, but by utilising social and traditional media, and continuing to work collaboratively with Bristol Children's Hospital, and the Congenital Heart Disease Network as well as pursue new relationships with other health organisations, we have an opportunity to cast a wide net and reach out and support many more families across England and Wales.

Although we have developed strong relationships with these health organisations, there still exists a significant untapped opportunity to harness the support from many other local hospitals, NHS groups and other health organisations to not only support the growth of the charity but also for the families themselves.

With the advent of the world's rapid adoption of digital platforms in response to COVID-19, the future of the charities growth and the ability to support more families across the UK and Wales is open to a world of possibilities. This three-year Growth and Engagement Strategy sets out the objectives and key milestones required to strengthen the charities success from Trusts and

¹ [Children's Heart Federation | Heart Conditions \(chfed.org.uk\)](http://Children's Heart Federation | Heart Conditions (chfed.org.uk))

Foundations as well as building close relationships with businesses across the UK and Wales, which in turn, will enable us to pursue a path that advances our charitable aims.

As a result of COVID-19, this is the toughest fundraising market that fundraisers can remember. The economy is unstable and uncertain and community fundraising has been essentially static as a result. How we then balance the value delivery of support to our families while also ensuring that funds are available, and each hub is supporting as many families as possible within their area is therefore a key consideration as we embark on this three-year strategy.

2.1 Governing document

Heart Heroes is a Registered Charity with the Charity Commission on April 23rd 2019, under charity number 1183079. It is governed by our constitution.

2.2.2 Trustee Recruitment is via:

- Head-hunting of potential trustees with specific protected characteristics and/or areas of lived or work experience / expertise
- Networks of existing trustees and/or staff

2.2.3 Trustee Training and Induction

On recruitment, all trustees are provided with access to:

- Heart Heroes Constitution
- Current Policies and Procedures
- The business plan, including strategic aims, vision, mission, and values
- Trustees' meeting minutes and operational reports from the year prior to appointment
- Ongoing Trustee training via the NVCO

3.1 Overall approach

The Trustees oversee a series of policies and procedures to manage the organisation's risk relating to the work it carries out. This includes an organisational Risk Register used to regularly assess risk around governance, operational, financial, and environmental matters.

Finances are managed in reference to the organisation's two-year rolling business plan, with any potential cashflow issues or challenges highlighted during quarterly Trustee meetings.

3.2 Policies and Procedures

Heart Heroes comprises of children under 16 and adults; the charity has adopted a robust Safeguarding Children & Young policy and procedures. This includes disclosure procedure guidelines, that has mandatory force for all employees, sub-contractors, and volunteers (including Board members). The organisation also maintains Data

Protection / GDPR and Equal Opportunities policies as well as other policies and guidelines.

3.3 Public Liability Insurance

Heart Heroes 08 December 2021

(a) Date of expiry of Insurance policy 07 December 2022

Insurance Broker / Intermediary Name: Arthur J. Gallagher Insurance Brokers Ltd

Address: Olympus House, Olympus Park, Quedgeley, Gloucester GL2 4NF

3.4. Workforce training and support

In 2021-22, all relevant volunteers and staff, in line with current regulations, were required to undergo a DBS check every 3 years (or to join the annual renewal scheme).

- Health & Safety
- First Aid
- Data protection (GDPR) training / briefing

Other essential training for all staff, organised by Heart Heroes, includes:

- Mental Health First Aid
- Suicide prevention training
- Social media
- PTSD awareness

In addition, core staff were encouraged or supported to engage in other relevant professional development, such as Health Coaching training.

3.5 Risk assessments

Risk assessments for all hubs, events, courses, and trips are carried out by individual staff, volunteers over seen by Amy Ely – Health & Safety Lead.

4. Objectives and activities in 2021/22

The I CAN project was conceived as a six-month programme with the aim of bringing members of our Heart community back together (physically and virtually) to mitigate the isolating effects of the pandemic. The focus has been on celebrating abilities, not disabilities, through organising practical workshops and activities for our Heart children and their siblings in areas they may not have had the opportunity to explore before. Children with heart conditions often 'miss out' on activities in school whether that be because teachers are not comfortable in allowing them to do so, or that children do not have the confidence to take part. Children that undergo surgery are required to isolate for a length of time and the pandemic has impacted the length of isolation further.

These factors have had a real impact on the ability for children to socialise at school and has meant that on return, anxiety has heightened as a result. The 'I CAN' project is designed to help children believe that they can take part in physical activities safely. It will bring a sense of belonging to our heart hero community. The six activity areas covered by the programme are: I CAN Cook; Garden, Exercise; Drum; Act; and create.

The Heart Heroes Growth and Engagement Strategy 2021-2025 is in the final stages of completion. The purpose of this strategy is to:

- Set growth targets for each hub which will be achieved through increased funding and raising awareness through successful marketing campaigns.
- Set funding increase targets – aiming to apply for larger pots of money
- Increased engagement on social media channels
- Successful events to engage with more corporate partners
- Collaborate with more hospitals and organisations to build partnerships which will in turn, support the charity's growth targets, increase funding streams, support our impact reports; for example, with Gloucester Clinical Commissioning Group (now known as Integrated Care Board - ICB)
- Increase Give Hope (regular giving) and community fundraising – particularly during our 5-year anniversary period.

5. Policy on reserves, stating the level of reserves held and why they are held

6 months of operational costs in our reserves to cover staff salary and core costs. Some are restricted reserves for our ongoing ICAN project

6. Funds - Balance sheet 31st August 2022

Bank £79,145
Stock £206
Accounts receivable £6,337
Total funds £85,689
Accounts payable £31,586
Reserves £86,502



Holly Siddall AFA MIPA (ACCA)
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS
2nd November 2022

REGISTERED CHARITY NUMBER: 1183079

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Heart Heroes

Heart Heroes

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Heart Heroes

Report of the Trustees **for the Year Ended 31 August 2022**

We present our report and consolidated financial statements for the year ended 31 August 2022. We 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 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

Heart Heroes supports families of children living with congenital heart disease and heart problems. The charity's goal is for children and their siblings to be included in all our events, along with parents, grandparents, aunts, uncles and any other close family.
The charity is run mainly by volunteers

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183079

Registered office

Redwell House
Matson Lane
Matson
Gloucester
GL4 6DX

Trustees

K Cornish
P Cornish
Z Mansell (resigned May 2022)
R Eberle
K Harber (appointed June 2022)
P Holt (appointed 2022)
Zoe Trotman (appointed June 2022)

Independent examiner

iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

Bankers

Natwest
George Street
Stroud
GL5 3DT

Heart Heroes

Report of the Trustees **for the Year Ended 31 August 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and Model Constitution.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

Is to relieve the charitable needs of children living with congenital heart disease and heart conditions and their families in Gloucestershire and the South West.

Approved by order of the board of trustees on 2nd November 2022 and signed on its behalf by:

K Cornish - Trustee

Heart Heroes

Independent Examiner's Report to the Trustees for the Year Ended 31 August 2022

I report on the accounts for the year ended 31 August 2022 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that independent examination is required and requested by the trustees. The charity's gross income exceeded £25,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission
- (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to prepare accounts which accord with the accounting records and comply with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holly Siddall AFA MIPA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

2nd November 2022

Heart Heroes

Statement of Financial Activities
for the Year Ended 31 August 2022

	Unrestricted fund £	Restricted fund Main Grant £	Restricted fund Tewkesbury Council £	Restricted fund Gloucester City £	Restricted fund Geoff & Fiona Squire £	Restricted fund Albert Hunt £	Restricted fund Lotto Awards for All £	Jubilee Fund £	Worcester CIF Grant £	Oxford Community Fund £	Restricted fund I CAN £	31/08/2022 Total funds £	31/08/2021 Total funds £
INCOMING RESOURCES													
Incoming resources from generated funds													
Donations	77,331	0	0	0	0	2,000	0	9,630	5,800	750	17,592	113,103	94,412
Fundraising events	41,056	0	0	0	0	0	0	0	0	0	0	41,056	13,008
Incoming resources from charitable activities													
Charity shop	0	0	0	0	0	0	0	0	0	0	0	0	0
Family support services	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth work services	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income													
Insurance claim	9,594	0	0	0	0	0	0	0	0	0	0	9,594	
Total incoming resources	127,982	0	0	0	0	2,000	0	9,630	5,800	750	17,592	163,753	107,420
RESOURCES EXPENSED													
Costs of generating funds													
Fundraising trading: cost of goods sold and other costs	24,679	0	0	0	0	0	300	0	0	0	2,192	27,171	10,128
Charitable activities													
Trips and activities	23,872	0	0	0	0	0	1,191	8,427	840	2,612	11,959	48,900	28,930
Administration	64,280	0	0	0	0	1,890	545	435	836	3,000	3,541	74,527	37,268
	112,831	0	0	0	0	1,890	2,036	8,861	1,675	5,612	17,693	150,598	76,326
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	15,151	0	0	0	0	110	(2,036)	769	4,125	(4,862)	(101)	13,156	31,094
Gross transfers between funds	368	2,202	(1,000)	0	0	(1,570)	0	0	0	0	0	0	0
Net incoming/(outgoing) resources	15,519	2,202	(1,000)	0	0	(1,460)	(2,036)	769	4,125	(4,862)	(101)	13,156	31,094
RECONCILIATION OF FUNDS													
Total funds brought forward	61,348	(2,202)	1,000	(596)	4,010	1,460	3,947	0	0	0	4,380	73,347	42,252
TOTAL FUNDS CARRIED FORWARD	76,867	0	0	(596)	4,010	0	1,911	769	4,125	(4,862)	4,279	86,502	73,347

Heart Heroes

Statement of Financial Position

At 31 August 2022

	Unrestricted fund £	Restricted fund £	31/08/2022 Total funds £	31/08/2021 Total funds £
FIXED ASSETS				
Intangible assets	13,658	0	13,658	0
Tangible assets	18,742	0	18,742	6,618
CURRENT ASSETS				
Stocks	206	0	206	754
Debtors	6,337	0	6,337	2,081
Cash in hand	79,145	0	79,145	25,028
	85,689	0	85,689	27,863
CREDITORS				
Amounts falling due within one year	(31,586)	0	(31,586)	(50)
NET CURRENT ASSETS	54,102	0	54,102	27,813
TOTAL ASSETS LESS CURRENT LIABILITIES	86,502	0	86,502	34,431
NET ASSETS	86,502	0	86,502	34,431
FUNDS				
Unrestricted funds			64,145	29,531
Restricted funds			22,357	12,721
TOTAL FUNDS			86,502	42,252

The financial statements were approved by the Board of Trustees on 2nd November 2022 and were signed on its behalf by:

K Cornish - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

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

Land and buildings	- 3.45% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Funding

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 lease are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
	£	£	£	£
Fundraising events,	<u>41,056</u>	<u>13,008</u>	<u>10,506</u>	<u>14,660</u>

3. INVESTMENT INCOME

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
	£	£	£	£
Deposit account interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Heart Heroes

Notes to the Financial Statements **for the Year Ended 31 August 2022**

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
	£	£	£	£
Depreciation - owned assets	7,538	2,994	877	0
Other operating leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The were no trustees' remunerated for the year ended 31 August 2022.

Trustees' expenses

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

6. STAFF COSTS

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
	£	£	£	£
Wages and salaries	<u>23,394</u>	<u>15,510</u>	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Plant and machinery £	Totals £
COST			
At 1 Sept 2021	0	12,853	12,853
Additions	<u>13,034</u>	<u>3,022</u>	<u>16,056</u>
			0
At 31 August 2022	<u>13,034</u>	<u>15,875</u>	<u>28,909</u>
DEPRECIATION			
At 1 Sept 2021	0	3,871	3,871
Charge for year	<u>2,607</u>	<u>3,690</u>	<u>6,296</u>
At 31 August 2022	<u>2,607</u>	<u>7,561</u>	<u>10,167</u>
NET BOOK VALUE			
At 31 August 2022	<u>10,427</u>	<u>8,314</u>	<u>18,742</u>
At 31 August 2021	<u>0</u>	<u>8,982</u>	<u>8,982</u>

Heart Heroes

Notes to the Financial Statements for the Year Ended 31 August 2022

INTANGIBLE FIXED ASSETS

	Heart Heroes App £	Totals £
COST		
At 1 Sept 2021	0	0
Additions	14,900	0
At 31 August 2022	14,900	14,900
DEPRECIATION		
At 1 Sept 2021	0	0
Charge for year	1,242	1,242
At 31 August 2022	1,242	1,242
NET BOOK VALUE		
At 31 August 2022	13,658	13,658
At 31 August 2021	0	0

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2022 £	31/08/2021 £	31/08/2020 £	31/08/2019 £
Trade debtors	2,750	0	0	0
Other debtors	3,587	1,000	2,081	0
	<u>6,337</u>	<u>1,000</u>	<u>2,081</u>	<u>0</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/2022 £	31/08/2021 £	31/08/2020 £	31/08/2019 £
Trade creditors	3,341	0	0	0
Taxation and social security	0	542	0	0
Other creditors	28,245	193	0	0
	<u>31,586</u>	<u>735</u>	<u>0</u>	<u>0</u>

10. MOVEMENT IN FUNDS

	At 1 Sept 2021 £	Net movement in funds £	Transfers between funds £	At 31 August 2022 £
Unrestricted funds				
General fund	48,627	15,151	368	64,145
Restricted funds				
Restricted funds	<u>24,720</u>	<u>(1,995)</u>	<u>(368)</u>	<u>22,357</u>
TOTAL FUNDS	<u>73,347</u>	<u>13,156</u>	<u>0</u>	<u>86,502</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,982	(112,831)	15,151
Restricted funds			
Restricted funds	<u>35,772</u>	<u>(37,767)</u>	<u>(1,995)</u>
TOTAL FUNDS	<u>163,753</u>	<u>(150,598)</u>	<u>13,156</u>

Heart Heroes**Detailed Statement of Financial Activities**
for the Year Ended 31 August 2022

	31/08/2022	31/08/2021	31/08/2020	31/08/2019
		£	£	£
INCOMING RESOURCES				
Voluntary income				
Donations	71,555	57,409	38,511	133
Gift aid	26	568	210	0
Grants	41,522	36,435	17,621	0
	<u>113,103</u>	<u>94,412</u>	<u>56,342</u>	<u>133</u>
Activities for generating funds				
Fundraising events	32,056	13,008	10,506	14,660
Sponsorship	9,000			
	<u>41,056</u>	<u>13,008</u>	<u>10,506</u>	<u>14,660</u>
Other income				
Insurance claim	9,594	0	0	0
	<u>9,594</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total incoming resources	<u>163,753</u>	<u>107,420</u>	<u>66,849</u>	<u>14,794</u>
RESOURCES EXPENDED				
Fundraising trading: cost of goods sold and other costs				
Purchases	2,986	4,555	5,051	595
Fundraising costs	24,184	5,573	9,755	2,065
	<u>27,171</u>	<u>10,128</u>	<u>14,806</u>	<u>2,660</u>
Charitable activities				
Trips and activities	33,022	19,435	9,860	1,839
Resources	15,878	9,494	0	0
	<u>48,900</u>	<u>28,930</u>	<u>9,860</u>	<u>1,839</u>
Management				
Accountancy costs	3,486	618	50	0
Advertising & networking	849	0	0	0
Bank Charges	118	2	0	0
Computer costs	5,589	2,195	1,109	0
Depreciation	7,538	2,994	877	0
Equipment	0	370	1,888	1,103
Insurance	694	604	436	280
Legal and professional fees	13,810	3,510	0	76
Motor expenses	2,432	0	0	0
Other staff costs	352	246	0	0
Postage, stationery and printing	5,494	4,463	3,235	913
Staff training	836	231	154	0
Storage	0	3,472	0	0
Subcontractors	3,690	0	0	0
Subscriptions	3,472	0	0	0
Sundries	748	2,865	0	100
Travel and subsistence	585	186	3	0
Wages	23,394	15,510	0	0
Website	1,440	0	0	0
	<u>74,527</u>	<u>37,268</u>	<u>7,752</u>	<u>2,473</u>
Total resources expended	<u>150,598</u>	<u>76,326</u>	<u>32,418</u>	<u>6,972</u>
Net income/(expenditure)	<u>13,156</u>	<u>31,094</u>	<u>34,431</u>	<u>7,822</u>

Heart Heroes
Financial Activities by Class
September 2021 - August 2022

												Restricted fund Gloucester City	Restricted fund Geoff & Fiona Squire	Jubilee Fund	Lotto Awards for All - Mental Health	Oxford Community Fund	Worcester CIF Grant	TOTAL
	Administration	Restricted fund Main Grant	Restricted fund Tewkesbury Council	Albert Hunt Counselling support	Minibus	St James Place- mental health support	Total 1. Core	Gloucestershire Thriving (ICAN & Amy's Wages)	I CAN Wales	Bristol I Can	Total 2. ICAN							
BROUGHT FORWARD FROM 2020/2021	61,347.96	-2,202.41	1,000.00	1,460.28	-	-	61,605.83	4,379.51	-	-	4,379.51	-596.07	4,010.00	-	3,947.38	-	-	73,346.65
Income																		
100 club	379.66						379.66				-							379.66
Ball	6,999.36						6,999.36				-							6,999.36
Charitable activites	150.00						150.00				-							150.00
Christmas Cards	100.00						100.00				-							100.00
Clothing (Sales)	19,163.31						19,163.31				-							19,163.31
Curry Club	40.00						40.00				-							40.00
Donations and legacies	-						-				-							-
Donations - Challenges	6,990.23						6,990.23				-							6,990.23
Donations - Community	7,611.93						7,611.93				-							7,611.93
Donations - Corporate	29,597.39				50.03		29,647.42		300.00		300.00							29,947.42
Donations - Individual	25,699.25						25,699.25				-							25,699.25
Legacies	526.36						526.36				-							526.36
Total Donations and legacies	70,425.16	-	-	-	50.03	-	70,475.19	-	300.00	-	300.00	-	-	-	-	-	-	70,775.19
Event Refund	-186.80						-186.80				-							-186.80
Fundraising	600.00						600.00				-							600.00
GBPN Network Fees	596.67						596.67				-							596.67
Gift Aid	26.25						26.25				-							26.25
Gloucester Lottery	654.00						654.00				-							654.00
Grants & Trusts							-				-							-
Grants - General				2,000.00		5,000.00	7,000.00	11,707.00	1,249.62	4,335.25	17,291.87			9,630.00		750.00	5,800.00	40,471.87
Grants - Minibus Maintenance/Sponsorship					1,050.00		1,050.00				-							1,050.00
Total Grants & Trusts	-	-	-	2,000.00	1,050.00	5,000.00	8,050.00	11,707.00	1,249.62	4,335.25	17,291.87	-	-	9,630.00	-	750.00	5,800.00	41,521.87
Minibus Sponsorship					9,000.00		9,000.00				-							9,000.00
Raffle	2,606.59						2,606.59				-							2,606.59
Regular Giving	780.00						780.00				-							780.00
Sales	453.38				500.00		953.38				-							953.38
Total Income	102,787.58	-	-	2,000.00	10,600.03	5,000.00	120,387.61	11,707.00	1,549.62	4,335.25	17,591.87	-	-	9,630.00	-	750.00	5,800.00	154,159.48
Cost of Sales							-				-							-
100 Club Expenditure	190.00						190.00				-							190.00
Ball (Costs)	8,432.67						8,432.67				-							8,432.67
Bereavement				1,890.00			1,890.00				-							1,890.00
Christmas Party	844.39						844.39				-							844.39
Clothing	2,042.95						2,042.95	557.30		386.22	943.52							2,986.47
Cost of sales	3,892.17					701.50	4,593.67	885.77	954.00	3,663.96	5,503.73				268.76	954.00	14.99	11,335.15
Event Fees	9,722.89						9,722.89	840.00		408.45	1,248.45				300.00			11,271.34
Fundraising Costs	4,290.29						4,290.29				-							4,290.29
Heart Families	3,585.83						3,585.83				-							3,585.83
Hubs	2,811.73						2,811.73				-				105.75			2,917.48
Hubs - Bristol	3,579.08						3,579.08			767.80	767.80							4,346.88
Hubs - Cornwall	264.00						264.00				-							264.00
Hubs - Gloucester	5,760.36						5,760.36	763.48			763.48							6,523.84
Hubs - North Wales							-		33.00		33.00							33.00
Hubs - Oxford							-				-					1,657.76		1,657.76
Hubs - Suffolk	134.55						134.55				-							134.55
Total Hubs	12,549.72	-	-	-	-	-	12,549.72	763.48	33.00	767.80	1,564.28	-	-	-	105.75	1,657.76	-	15,877.51
Jubilee							-				-			8,426.63				8,426.63
Other Expenditure	407.90						407.90				-							407.90
RESTRICTED Worcester CIF Grant Expenditure							-				-						824.65	824.65
RESTRICTED FUND LOTTO AWARDS FOR ALL-MENTAL HEALTH							-				-				816.56			816.56

Heart Heroes
Financial Activities by Class
September 2021 - August 2022

	Administration	Restricted fund Main Grant	Restricted fund Tewkesbury Council	Albert Hunt Counselling support	Minibus	St James Place- mental health support	Total 1. Core	Gloucestershire Thriving (ICAN & Amy's Wages)	I CAN Wales	Bristol I Can	Total 2. ICAN	Restricted fund Gloucester City	Restricted fund Geoff & Fiona Squire	Jubilee Fund	Lotto Awards for All - Mental Health	Oxford Community Fund	Worcester CIF Grant	TOTAL
RESTRICTED Gloucestershire Thriving (ICAN & Amy's Wages) Expenditure							-	4,891.13			4,891.13							4,891.13
Total Cost of Sales	45,958.81	-	-	1,890.00	-	701.50	48,550.31	7,937.68	987.00	5,226.43	14,151.11	-	-	8,426.63	1,491.07	2,611.76	839.64	76,070.52
Total	56,828.77	-	-	110.00	10,600.03	4,298.50	71,837.30	3,769.32	562.62	-891.18	3,440.76	-	-	1,203.37	-1,491.07	-1,861.76	4,960.36	78,088.96
Expenditures																		
Advertising/Promotional	459.24						459.24	117.60	70.00		187.60							646.84
Charitable Donations	20.00						20.00				-							20.00
Computer Costs	405.00						405.00				-							405.00
Consulting	3,044.00						3,044.00				-							3,044.00
Depreciation	4,673.11				2,606.76		7,279.87				-			258.15				7,538.02
Networking	202.50						202.50				-							202.50
Office/General Administrative Expenses							-				-							-
Business Insurance	694.03						694.03				-							694.03
IT Software	2,184.46						2,184.46				-					3,000.00		5,184.46
Office/General Administrative Expenditures	635.88						635.88				-			91.98				727.86
Payroll Expenditures							-				-							-
Employee Wages	19,523.96						19,523.96	2,650.81	387.50		3,038.31				432.00			22,994.27
Employer Pension	386.44						386.44	13.57			13.57							400.01
Total Payroll Expenditures	19,910.40	-	-	-	-	-	19,910.40	2,664.38	387.50	-	3,051.88	-	-	-	432.00	-	-	23,394.28
Refreshments	208.78						208.78				-							208.78
Training Costs							-				-						835.52	835.52
Total Office/General Administrative Expenses	23,633.55	-	-	-	-	-	23,633.55	2,664.38	387.50	-	3,051.88	-	-	91.98	432.00	3,000.00	835.52	31,044.93
Other Professional Services							-				-							-
Accountancy	1,013.27						1,013.27				-							1,013.27
Bookkeeping	2,472.50						2,472.50				-							2,472.50
Other Professional & HR Services	1,002.74						1,002.74				-							1,002.74
Total Other Professional Services	4,488.51	-	-	-	-	-	4,488.51	-	-	-	-	-	-	-	-	-	-	4,488.51
PayPal Fees	118.14						118.14				-							118.14
Printing, Postage and Stationery							-				-							-
Packaging	89.58						89.58				-							89.58
Postage	885.91						885.91				-							885.91
Printing	3,330.09						3,330.09		302.00		302.00			60.00				3,692.09
Stationery	708.72						708.72				-			24.58	93.33			826.63
Total Printing, Postage and Stationery	5,014.30	-	-	-	-	-	5,014.30	-	302.00	-	302.00	-	-	84.58	93.33	-	-	5,494.21
Raising funds	9,763.00						9,763.00				-							9,763.00
Subcontractors	3,690.00						3,690.00				-							3,690.00
Subscriptions	3,471.57						3,471.57				-							3,471.57
Travel and Accommodation							-				-							-
Mileage					560.99		560.99				-				19.80			580.79
Travelling	4.20						4.20				-							4.20
Total Travel and Accommodation	4.20	-	-	-	560.99	-	565.19	-	-	-	-	-	-	-	19.80	-	-	584.99
Uniform	143.44						143.44				-							143.44
Van Expenses					1,701.63		1,701.63				-							1,701.63
Van Insurance					730.49		730.49				-							730.49
Website	1,440.00						1,440.00				-							1,440.00
Total Expenditures	60,570.56	-	-	-	5,599.87	-	66,170.43	2,781.98	759.50	-	3,541.48	-	-	434.71	545.13	3,000.00	835.52	74,527.27
Net Operating Income	-3,741.79	-	-	110.00	5,000.16	4,298.50	5,666.87	987.34	-196.88	-891.18	-100.72	-	-	768.66	-2,036.20	-4,861.76	4,124.84	3,561.69
Other Income							-				-							-
Insurance Income					9,594.00		9,594.00				-							9,594.00
Total Other Income	-	-	-	-	9,594.00	-	9,594.00	-	-	-	-	-	-	-	-	-	-	9,594.00
Net Other Income	-	-	-	-	9,594.00	-	9,594.00	-	-	-	-	-	-	-	-	-	-	9,594.00
Net Income/(Expenditure)	-3,741.79	-	-	110.00	14,594.16	4,298.50	15,260.87	987.34	-196.88	-891.18	-100.72	-	-	768.66	-2,036.20	-4,861.76	4,124.84	13,155.69

Heart Heroes
Financial Activities by Class
September 2021 - August 2022

												Restricted fund	Restricted fund		Lotto	Oxford	Worcester	
	Administration	Restricted fund Main Grant	Restricted fund Tewkesbury Council	Albert Hunt Counselling support	Minibus	St James Place- mental health support	Total 1. Core	Gloucestershire Thriving (ICAN & Amy's Wages)	I CAN Wales	Bristol I Can	Total 2. ICAN	Gloucester City	Geoff & Fiona Squire	Jubilee Fund	All - Mental Health	Community Fund	CIF Grant	TOTAL
BALANCE ON FUND	£ 57,606.17	-£ 2,202.41	£ 1,000.00	£ 1,570.28	£ 14,594.16	£ 4,298.50	£ 76,866.70	£ 5,366.85	-£ 196.88	-£ 891.18	£ 4,278.79	-£ 596.07	£ 4,010.00	£ 768.66	£ 1,911.18	-£ 4,861.76	£ 4,124.84	£ 86,502.34

Thursday, Oct 13, 2022 09:35:37 pm GMT+1 - Accrual Basis

Heart Heroes

Independent Examiner's Report to the Trustees for the Year Ended 31 August 2022

I report on the accounts for the year ended 31 August 2022 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that independent examination is required and requested by the trustees. The charity's gross income exceeded £25,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to prepare accounts which accord with the accounting records and comply with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holly Siddall AFA MIPA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

2nd November 2022