



Report of Trustees for the year ended 31 August 2023

The trustees present their annual report and independently assessed financial statements for the year ended 31 August 2023 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

Sarah Freeman (Appointed July 2023)

Peter Cornish

Zoe Trotman

Kate Harber

Rose Eberle (Resigned January 2023)

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.

Sarah Freeman – Beneficiary trustee and parent to a heart hero.

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.

Passion for producing unique design for fair. Providing a professional and efficient service with a fun and friendly approach.

Management Team

Kelly Cornish – Founder

George Angell – Charity Manager (commenced 01.06.2023)

Amy Ely – Engagement lead

Nicola Morris – Heart Heroes Family Support lead

Lou Young – Bookkeeper

Vikki Lynn – Grants and funds

Independent Financial Examiner

Holly Siddal, 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 2023

1. Executive Summary

Heart Heroes was established and registered in 2018, supported by enthusiastic community fundraising which has rapidly expanded. The charity supports over 1000 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 endeavours 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 supports 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 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

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

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 2022

- (a) Date of expiry of Insurance policy 07 December 2023
Insurance Broker / Intermediary's Details:
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 2022-23, 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 and Artists 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 2022/23

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. This project continues to grow and have great success in Bristol, South Wales and Gloucester.

The long-term strategy for Heart Heroes is now finalised with key areas including:

- 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.
- Long term charitable aims to employ a play therapist and purchase a residence for family hospital stays.

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 2023

Bank: £34,170

Stock: £206

Accounts receivable: £250

Total funds: £6,719

Accounts payable: £14,285

Reserves: £72,161

A handwritten signature in black ink, appearing to read "Holly Siddall".

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

REGISTERED CHARIT

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

Y NUMBER: 1183079

1st 2023

Heart Heroes

Contents of the Financial Statements for the Year Ended 31 August 2023

	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

Heart Heroes

Report of the Trustees **for the Year Ended 31 August 2023**

We present our report and consolidated financial statements for the year ended 31 August 2023. 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) - (CASS 102 SORP (FRS102)), and Companies Act 2006.

Heart Heroes supports families of children living with congenital heart disease and heart problems. Our charities 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.
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 Holt
P Cornish
K Harber
Zoe Trotman
Sarah Freeman (Appointed July 2023)
R Eberle (Resigned January 2023)

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 2023**

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 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 cc and their families in Gloucestershire and the South West.

Approved by order of the board of trustees on xx xxx 2023 and signed on its behalf by:

K Cornish - Trustee

Heart Heroes

Report of the Trustees
for the Year Ended 31 August 2023

023. We
nended
orting
harities

blems. The
ents,

to ensure

conditions

Heart Heroes

Independent Examiner's Report to the Trustees for the Year Ended 31 August 2023

I report on the accounts for the year ended 31 August 2023 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

XX XXX 2023

Heart Heroes

Statement of Financial Activities for the Year Ended 31 August 2023

	Unrestricted fund £	Restricted fund Gloucester City £	Restricted fund Geoff & Fiona Squire £	Restricted fund Lotto Awards for All £	Jubilee Fund £	Mental Health £	Worcester CIF Grant £	Oxford Community Fund £	RESTRICTED FUND - Living Crisis £	Restricted fund I CAN £	31/08/2023 Total funds £	31/08/2022 Total funds £
INCOMING RESOURCES												
Incoming resources from generated funds												
Donations	125,656	0	0	0	0	0	0	8,250	1,000	44,103	179,009	113,103
Fundraising events	25,441	0	0	0	0	0	0	0	0	0	25,441	41,056
Incoming resources from charitable activities												
Charity shop	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
Youth work services	0	0	0	0	0	0	0	0	0	0	0	0
Other income												
Insurance claim	0	0	0	0	0	0	0	0	0	0	0	9,594
Total incoming resources	151,097	0	0	0	0	0	0	8,250	1,000	44,103	204,450	163,753
RESOURCES EXPENSED												
Costs of generating funds												
Fundraising trading: cost of goods sold and other costs	26,164	0	0	0	0	0	0	0	0	1,823	27,988	27,171
Charitable activities												
Trips and activities	27,380	0	0	0	0	2,250	0	985	856	27,149	58,621	48,900
Administration	107,458	0	0	0	0	0	0	3,100	144	21,482	132,183	74,527
	161,002	0	0	0	0	2,250	0	4,085	1,000	50,454	218,792	150,598
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS	(9,905)	0	0	0	0	(2,250)	0	4,165	0	(6,351)	(14,341)	13,156
Gross transfers between funds	(813)	596	(4,010)	(1,911)	(769)	6,210	(4,125)	697	(0)	4,125	0	0
Net incoming/(outgoing) resources	(10,718)	596	(4,010)	(1,911)	(769)	3,960	(4,125)	4,862	0	(2,226)	(14,341)	13,156
RECONCILIATION OF FUNDS												
Total funds brought forward	76,867	(596)	4,010	1,911	769	0	4,125	(4,862)	0	4,279	86,502	73,347
TOTAL FUNDS CARRIED FORWARD	66,149	0	0	0	0	3,960	0	0	0	2,052	72,161	86,502

Heart Heroes**Statement of Financial Position
At 31 August 2023**

	Unrestricted fund £	Restricted fund £	31/08/2023 Total funds £	31/08/2022 Total funds £
FIXED ASSETS				
Intangible assets	9,933	0	9,933	13,658
Tangible assets	35,417	0	35,417	18,742
CURRENT ASSETS				
Stocks	206	0	206	206
Debtors	6,719	0	6,719	6,337
Cash in hand	34,170	0	34,170	79,145
	41,095	0	41,095	85,689
CREDITORS				
Amounts falling due within one year	(14,285)	0	(14,285)	(31,586)
NET CURRENT ASSETS	26,810	0	26,810	54,102
TOTAL ASSETS LESS CURRENT LIABILITIES	72,161	0	72,161	86,502
NET ASSETS	72,161	0	72,161	86,502
FUNDS				
Unrestricted funds			53,427	64,145
Restricted funds			18,733	22,357
TOTAL FUNDS			72,161	86,502

The financial statements were approved by the Board of Trustees on XX XXX 2023 and were signed on its behalf by:

K Cornish - Trustee

Heart Heroes

Notes to the Financial Statements **for the Year Ended 31 August 2023**

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 amount 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 a particular 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
Motor vehicles	- 20% 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 stock.

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 funds are 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 term of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	8/31/2023	8/31/2022
	£	£
Fundraising events,	<u>25,441</u>	<u>41,056</u>

3. INVESTMENT INCOME

	8/31/2023	8/31/2022
	£	£
Deposit account interest	<u>0</u>	<u>0</u>

Heart Heroes

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

Heart Heroes

Notes to the Financial Statements **for the Year Ended 31 August 2023**

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	8/31/2023	8/31/2022
	£	£
Depreciation - owned assets	13,002	7,538
Other operating leases	<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

	8/31/2023	8/31/2022
	£	£
Wages and salaries	<u>47,114</u>	<u>23,394</u>

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

8/31/2023	8/31/2022
<u>3</u>	<u>1</u>

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

7. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Plant and machinery £
COST		
At 1 Sept 2022	13,034	15,875
Additions	<u>22,250</u>	<u>3,702</u>
At 31 August 2023	<u>35,284</u>	<u>19,577</u>
DEPRECIATION		
At 1 Sept 2022	2,607	7,561
Charge for year	<u>4,811</u>	<u>4,466</u>
At 31 August 2023	<u>7,418</u>	<u>12,026</u>
NET BOOK VALUE		
At 31 August 2023	<u>27,866</u>	<u>7,551</u>
At 31 August 2022	<u>10,427</u>	<u>8,314</u>

Heart Heroes

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

Heart Heroes**Notes to the Financial Statements
for the Year Ended 31 August 2023****INTANGIBLE FIXED ASSETS**

	Heart Heroes App £
COST	
At 1 Sept 2022	14,900
Additions	0
At 31 August 2023	14,900
DEPRECIATION	
At 1 Sept 2022	1,242
Charge for year	3,725
At 31 August 2023	4,967
NET BOOK VALUE	
At 31 August 2023	9,933
At 31 August 2022	13,658

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8/31/2023 £	8/31/2022 £
Trade debtors	250	2,750
Other debtors	6,469	3,587
	6,719	6,337

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8/31/2023 £	8/31/2022 £
Trade creditors	13,798	3,341
Taxation and social security	281	0
Other creditors	206	28,245
	14,285	31,586

10. MOVEMENT IN FUNDS

	At 1 Sept 2022 £	Net movement in funds £	Transfers between funds £
Unrestricted funds			
General fund	64,145	(9,905)	(813)
Restricted funds			
Restricted funds	22,357	(4,436)	813
TOTAL FUNDS	86,502	(14,341)	0

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

	Incoming resources £	Resources expended £
Unrestricted funds		
General fund	151,097	(161,002)
Restricted funds		
Restricted funds	53,353	(57,789)
TOTAL FUNDS	204,450	(218,792)

Heart Heroes

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

nmended
applicable in
ng Standard

income and

ted to the
basis

ring items.

when

re period of

8/31/2021	8/31/2020
£	£
<u>13,008</u>	<u>10,506</u>

8/31/2021	8/31/2020
£	£
<u>0</u>	<u>0</u>

8/31/2021	8/31/2020
£	£
2,994	877
<u>0</u>	<u>0</u>

8/31/2021	8/31/2020
£	£
15,510	0
<u>15,510</u>	<u>0</u>

8/31/2021	8/31/2020
1	0
<u>1</u>	<u>0</u>

Totals
£
28,909
<u>25,952</u>
<u>54,861</u>

10,167
<u>9,277</u>
<u>19,444</u>

<u>35,417</u>
<u>18,742</u>

Totals
£
14,900
<hr/> 0
<hr/> 14,900
1,242
<hr/> 3,725
<hr/> 4,967
9,933
<hr/> 13,658

8/31/2021	8/31/2020
£	£
0	0
<hr/> 1,000	<hr/> 2,081
<hr/> 1,000	<hr/> 2,081

8/31/2021	8/31/2020
£	£
0	0
542	0
<hr/> 193	<hr/> 0
<hr/> 735	<hr/> 0

At 31 August
2023
£
53,427
<hr/> 18,733
<hr/> 72,161

Movement in
funds
£
(9,905)
(4,436)
<hr/> (14,341)

Heart Heroes

Detailed Statement of Financial Activities **for the Year Ended 31 August 2023**

	8/31/2023	8/31/2022	8/31/2021 £	8/31/2020 £
INCOMING RESOURCES				
Voluntary income				
Donations	101,884	71,555	57,409	38,511
Gift aid	1,720	26	568	210
Grants	75,405	41,522	36,435	17,621
	<u>179,009</u>	<u>113,103</u>	<u>94,412</u>	<u>56,342</u>
Activities for generating funds				
Fundraising events	24,941	32,056	13,008	10,506
Sponsorship	500	9,000		
	<u>25,441</u>	<u>41,056</u>	<u>13,008</u>	<u>10,506</u>
Other income				
Insurance claim	0	9,594	0	0
	<u>0</u>	<u>9,594</u>	<u>0</u>	<u>0</u>
Total incoming resources	<u>204,450</u>	<u>163,753</u>	<u>107,420</u>	<u>66,849</u>
RESOURCES EXPENDED				
Fundraising trading: cost of goods sold and other costs				
Purchases	3,430	2,986	4,555	5,051
Fundraising costs	24,558	24,184	5,573	9,755
	<u>27,988</u>	<u>27,171</u>	<u>10,128</u>	<u>14,806</u>
Charitable activities				
Trips and activities	21,990	33,022	19,435	9,860
Resources	36,630	15,878	9,494	0
	<u>58,621</u>	<u>48,900</u>	<u>28,930</u>	<u>9,860</u>
Management				
Accountancy costs	3,924	3,486	618	50
Advertising & networking	21,821	849	0	0
Bank Charges	165	118	2	0
Computer costs	5,828	5,589	2,195	1,109
Depreciation	13,002	7,538	2,994	877
Equipment	0	0	370	1,888
Insurance	1,008	694	604	436
Legal and professional fees	9,638	13,810	3,510	0
Motor expenses	3,993	2,432	0	0
Other staff costs	998	352	246	0
Postage, stationery and printing	4,707	5,494	4,463	3,235
Staff training	1,571	836	231	154
Storage	5,309	0	3,472	0
Subcontractors	7,980	3,690	0	0
Subscriptions	1,031	3,472	0	0
Sundries	557	748	2,865	0
Telephone	483	0	0	0
Travel and subsistence	1,586	585	186	3
Wages	47,114	23,394	15,510	0
Website	1,470	1,440	0	0
	<u>132,183</u>	<u>74,527</u>	<u>37,268</u>	<u>7,752</u>
Total resources expended	<u>218,792</u>	<u>150,598</u>	<u>76,326</u>	<u>32,418</u>
Net income/(expenditure)	<u>(14,341)</u>	<u>13,156</u>	<u>31,094</u>	<u>34,431</u>

Heart Heroes
Financial Activities by Class
September 2022 - August 2023

	Administration	Main Grant	Restricted fund Tewkesbury Council	Albert Hunt Counselling support	Big Heart Build	Minibus	St James Place- mental health support	Total 1. Core		Bristol I can	Glos I can	Wales I can	Total 2. ICAN	Restricted fund Gloucester City	Restricted fund Geoff & Fiona Squire	Jubilee Fund	Mental Health	Oxford Community Fund	Worcester CIF Grant	RESTRICTED FUND - Living Crisis	TOTAL
BROUGHT FORWARD FROM 2021/2022	57,606.17	-2,202.41	1,000.00	1,570.28	-	14,594.16	4,298.50	76,866.70		-891.18	5,366.85	-196.88	4,278.79	-596.07	4,010.00	768.66	1,911.18	-4,861.76	4,124.84	-	86,502.34
Movement between funds on opening balances	367.87	2,202.41	-1,000.00	-1,570.28				-					-								-
Income																					
Ball	12,263.15							12,263.15					-								12,263.15
Clothing (Sales)	9,264.63							9,264.63					-								9,264.63
Donations and legacies								-					-								-
Donations - Challenges	26,947.19							26,947.19					-								26,947.19
Donations - Community	13,215.89				1,000.00	110.00		14,325.89					-								14,325.89
Donations - Corporate	22,837.48				250.00	1,500.00		24,587.48	690.00	480.00			1,170.00								25,757.48
Donations - Individual	34,804.60							34,804.60					-								34,804.60
Legacies	10.00							10.00					-								10.00
Total Donations and legacies	97,815.16	-	-	-	1,250.00	1,610.00	-	100,675.16	690.00	480.00	-		1,170.00	-	-	-	-	-	-	-	101,845.16
Event Refund	-100.00							-100.00					-								-100.00
Event Sales	522.58							522.58					-								522.58
Fundraising	785.00							785.00					-								785.00
GBPN Network Fees	1,200.00							1,200.00					-								1,200.00
Gift Aid	1,719.97							1,719.97					-								1,719.97
Gloucester Lottery	148.50							148.50					-								148.50
Grants & Trusts								-					-								-
Grants - General	222.00				23,000.00			23,222.00	8,385.75	25,800.00	8,747.38		42,933.13					8,250.00			74,405.13
Total Grants & Trusts	222.00	-	-	-	23,000.00	-	-	23,222.00	8,385.75	25,800.00	8,747.38		42,933.13	-	-	-	-	8,250.00	-	-	74,405.13
Minibus Sponsorship	500.00							500.00					-								500.00
Raffle	857.00							857.00					-								857.00
Regular Giving	39.16							39.16					-								39.16
RESTRICTED - Living Crisis								-					-							1,000.00	1,000.00
Total Income	125,237.15	-	-	-	24,250.00	1,610.00	-	151,097.15	9,075.75	26,280.00	8,747.38		44,103.13	-	-	-	-	8,250.00	-	-	204,450.28
Cost of Sales																					
100 Club Expenditure	30.00							30.00					-								30.00
Ball (Costs)	13,023.17							13,023.17					-								13,023.17
Bereavement				560.00				560.00					-								560.00
Christmas Party	449.32							449.32					-								449.32
Clothing	2,525.88							2,525.88	87.50	726.02	90.25		903.77								3,429.65
Cost of sales	3,787.86							3,787.86	1,580.43	3,536.54	681.94		5,798.91				2,250.00			856.00	12,692.77
Event Fees	6,886.50							6,886.50	320.00	330.00			650.00								7,536.50
Fundraising Costs	3,698.94							3,698.94		269.50			269.50								3,968.44
Heart Families	26.50							26.50					-								26.50
Hubs	182.97							182.97					-								182.97
Hubs - Bristol								-	5,998.24				5,998.24								5,998.24
Hubs - Cornwall	55.28							55.28	956.40		135.99		1,092.39								1,147.67
Hubs - Devon	293.35							293.35			39.99		39.99								333.34
Hubs - Gloucester	466.50							466.50		1,454.87			1,454.87								1,921.37
Hubs - North Wales	25.99							25.99				4,650.67	4,650.67								4,676.66
Hubs - Oxford	392.00							392.00			13.49							985.07			1,390.56
Hubs - Somerset	150.88							150.88		206.35			206.35								357.23
Hubs - Suffolk	40.76							40.76					-								40.76
Hubs - Worcester	100.00							100.00		56.43			56.43								156.43
Total Hubs	1,707.73	-	-	-	-	-	-	1,707.73	6,954.64	1,893.63	4,664.16		13,512.43	-	-	-	-	985.07	-	-	16,205.23
Repairs to Bungalow					20,424.95			20,424.95					-								20,424.95
RESTRICTED Gloucestershire Thriving (ICAN & Amy's Wages) Expenditure	424.00							424.00	295.50	7,582.24			7,837.74								8,261.74
Total Cost of Sales	32,559.90	-	-	560.00	20,424.95	-	-	53,544.85	9,196.07	14,337.93	5,436.35		28,972.35	-	-	-	2,250.00	985.07	-	856.00	86,608.27
Total	92,677.25	-	-	-560.00	3,825.05	1,610.00	-	97,592.30	-122.32	11,942.07	3,311.03		15,130.78	-	-	-	-2,250.00	7,264.93	-	144.00	117,842.01
Expenditures																					
Advertising(Promotional								-					-								-
Advertising	2,653.67							2,653.67		353.60			353.60					100.00			3,107.27
Marketing	16,602.00							16,602.00		1,441.00			1,441.00								18,043.00
Total Advertising(Promotional	19,255.67	-	-	-	-	-	-	19,255.67	-	1,794.60	-		1,794.60	-	-	-	-	100.00	-	-	21,150.27
Bank charges	66.15							66.15					-								66.15
Computer Costs	11.99							11.99					-								11.99
Consulting	1,056.00							1,056.00					-								1,056.00
Depreciation	7,925.36				265.52	4,810.89		13,001.77					-								13,001.77
Entertaining	163.40							163.40					-								163.40
GoCardless Fees	0.01							0.01					-								0.01
Incentive / Thank you	250.00							250.00					-								250.00
Insurances	445.89							445.89					-								445.89
Networking	670.48							670.48					-								670.48
Office/General Administrative Expenses	24.99							24.99					-								24.99
Business Insurance	561.96							561.96					-								561.96
IT Software	5,816.07							5,816.07					-								5,816.07
Office/General Administrative Expenditures	118.40							118.40					-								-
Payroll Expenditures								-					-								-
Employee Wages	26,594.62							26,594.62	4,650.00	7,579.71	4,650.00		16,879.71					3,000.00			46,474.33

Heart Heroes
Financial Activities by Class
September 2022 - August 2023

	Restricted fund								Restricted fund				Restricted fund								Oxford		Worcester CIF		RESTRICTED FUND		TOTAL
	Administration	Main Grant	Tewkesbury Council	Albert Hunt Counselling support	Big Heart Build	Minibus	St James Place- mental health support	Total 1. Core	Bristol I can	Glos I can	Wales I can	Total 2. ICAN	Gloucester City	Geoff & Fiona Squire	Jubilee Fund	Mental Health	Community Fund	Grant	- Living Crisis								
Employer Pension	623.82							623.82		15.76		15.76												639.58			
Total Payroll Expenditures	27,218.44	-	-	-	-	-	-	27,218.44	4,650.00	7,595.47	4,650.00	16,895.47	-	-	-	-	-	3,000.00	-	-			47,113.91				
Refreshments	378.14							378.14	40.90	16.30	14.74	71.94											450.08				
Training Costs	412.57					108.00		520.57		480.00	570.00	1,050.00											1,570.57				
Total Office/General Administrative Expenses	34,530.57	-	-	-	-	108.00	-	34,638.57	4,690.90	8,091.77	5,234.74	18,017.41	-	-	-	-	-	3,000.00	-	-			55,655.98				
Other Professional Services								-															-				
Accountancy	542.40							542.40															542.40				
Bookkeeping	3,381.34							3,381.34															3,381.34				
Other Professional & HR Services	808.34							808.34	68.00			68.00											876.34				
Total Other Professional Services	4,732.08	-	-	-	-	-	-	4,732.08	68.00	-	-	68.00	-	-	-	-	-	-	-	-			4,800.08				
PayPal Fees	98.42							98.42															98.42				
Phone Costs	483.29							483.29															483.29				
Printing, Postage and Stationery								-															-				
Packaging	83.62							83.62		10.79		10.79											94.41				
Postage	949.91							949.91		316.95		316.95											1,266.86				
Printing	1,608.13							1,608.13		838.00		838.00											2,446.13				
Stationery	696.13							696.13		180.00	23.09	203.09											899.22				
Total Printing, Postage and Stationery	3,337.79	-	-	-	-	-	-	3,337.79	-	1,345.74	23.09	1,368.83	-	-	-	-	-	-	-	-			4,766.62				
Raising funds	7,706.00							7,706.00															7,706.00				
Storage	5,309.16							5,309.16															5,309.16				
Subcontractors	7,980.00							7,980.00															7,980.00				
Subscriptions	1,031.17							1,031.17															1,031.17				
Travel and Accommodation								-															-				
Hotel & Accommodation	39.99							39.99															39.99				
Mileage	449.78					26.28		476.06			7.65	7.65											483.71				
Subsistence	18.08							18.08															18.08				
Travelling	216.20					458.31		674.51	225.60			225.60									143.80		1,043.91				
Total Travel and Accommodation	724.05	-	-	-	-	484.59	-	1,208.64	225.60	-	7.65	233.25	-	-	-	-	-	-	-	-			1,585.69				
Uniform	548.36							548.36															548.36				
Van Expenses						2,328.73		2,328.73															2,328.73				
Van Insurance						1,664.01		1,664.01															1,664.01				
Website	1,470.00							1,470.00															1,470.00				
Total Expenditures	97,795.84	-	-	-	265.52	9,396.22	-	107,457.58	4,984.50	11,232.11	5,265.48	21,482.09	-	-	-	-	-	3,100.00	-	143.80			132,183.47				
Net Operating Income	-5,118.59	-	-	-560.00	3,559.53	-7,786.22	-	-9,905.28	-5,106.82	709.96	-1,954.45	-6,351.31	-	-	-	-	-2,250.00	4,164.93	-	0.20			-14,341.46				
Net Income(Expenditure)	-5,118.59	-	-	-560.00	3,559.53	-7,786.22	-	-9,905.28	-5,106.82	709.96	-1,954.45	-6,351.31	-	-	-	-	-2,250.00	4,164.93	-	0.20			-14,341.46				
BALANCE ON FUND	52,855.45	-	-	-560.00	3,559.53	6,807.94	4,298.50	66,961.42	-5,998.00	6,076.81	-2,151.33	-2,072.52	-596.07	4,010.00	768.66	-338.82	-696.83	4,124.84		0.20			72,160.88				
Movement between funds on closing balances	2,925.96	-	-	560.00	-	-	-4,298.50	-812.54	-	4,124.84	-	4,124.84	596.07	-4,010.00	-768.66	4,298.50	696.83	-4,124.84		-0.20			-				
BALANCE ON FUND CIF	55,781.41	-	-	-	3,559.53	6,807.94	-	66,148.88	-5,998.00	10,201.65	-2,151.33	2,052.32	-	-	-	3,959.68	-	-	-	-			72,160.88				

Heart Heroes
Trial Balance
As of August 31, 2023

	Debit	Credit	Balance	
Current	33,983.27		33,983.27	As per bank statement
PayPal Bank		42.99	-42.99	Overdrawn due to timing difference
Petty Cash	230.00		230.00	Small balance kept on hand
Debtors	250.00		250.00	- As per A/R tab
Prepayments	6,252.36		6,252.36	- As per Prepayments tab
Stock Asset	206.00		206.00	No change from prior year
Fixtures and Fittings Cost	7,880.26		7,880.26	- As per Fixed Assets tab
Fixtures and Fittings Depreciation		4,207.31	-4,207.31	
Heart Heroes App	14,900.00		14,900.00	- As per Fixed Assets tab
Heart Heroes App Depreciation		4,966.72	-4,966.72	
Motor Vehicles Cost	35,284.00		35,284.00	- As per Fixed Assets tab
Motor Vehicles Depreciation		7,417.65	-7,417.65	
Office Equipment Cost	11,696.95		11,696.95	- As per Fixed Assets tab
Office Equipment Depreciation		7,819.09	-7,819.09	- NBV as per Fixed Assets tab
Creditors		13,797.72	-13,797.72	- As per A/P tab
Accruals		56.00	-56.00	- As per Accruals tab
PAYE		281.02	-281.02	
Pension (Liability)		150.28	-150.28	Clears by 04/09/2023
Suspense	216.82		216.82	
Retained Earnings		86,502.34	-86,502.34	
Ball		12,263.15	-12,263.15	
Clothing (Sales)		9,264.63	-9,264.63	
Donations and legacies:Donations - Challenges		26,947.19	-26,947.19	
Donations and legacies:Donations - Community		14,325.89	-14,325.89	
Donations and legacies:Donations - Corporate		25,757.48	-25,757.48	
Donations and legacies:Donations - Individual		34,804.60	-34,804.60	
Donations and legacies:Legacies		10.00	-10.00	
Event Refund	100.00		100.00	
Event Sales		522.58	-522.58	
Fundraising		785.00	-785.00	
GBPN Network Fees		1,200.00	-1,200.00	
Gift Aid		1,719.97	-1,719.97	
Gloucester Lottery		148.50	-148.50	
Grants & Trusts:Grants - General		74,405.13	-74,405.13	
Minibus Sponsorship		500.00	-500.00	
Raffle		857.00	-857.00	
Regular Giving		39.16	-39.16	
RESTRICTED - Living Crisis		1,000.00	-1,000.00	
100 Club Expenditure	30.00		30.00	
Ball (Costs)	13,023.17		13,023.17	
Bereavement	560.00		560.00	
Christmas Party	449.32		449.32	
Clothing	3,429.65		3,429.65	
Cost of sales	12,692.77		12,692.77	
Event Fees	7,536.50		7,536.50	
Fundraising Costs	3,968.44		3,968.44	
Heart Families	26.50		26.50	
Hubs	182.97		182.97	
Hubs:Hubs - Bristol	5,998.24		5,998.24	
Hubs:Hubs - Cornwall	1,147.67		1,147.67	
Hubs:Hubs - Devon	333.34		333.34	
Hubs:Hubs - Gloucester	1,921.37		1,921.37	
Hubs:Hubs - North Wales	4,676.66		4,676.66	
Hubs:Hubs - Oxford	1,390.56		1,390.56	
Hubs:Hubs - Somerset	357.23		357.23	
Hubs:Hubs - Suffolk	40.76		40.76	
Hubs:Hubs - Worcester	156.43		156.43	
Repairs to Bungalow	20,424.95		20,424.95	
RESTRICTED Gloucestershire Thriving (ICAN & Amy's Wages) Expenditure	8,261.74		8,261.74	
Advertising/Promotional:Advertising	3,107.27		3,107.27	
Advertising/Promotional:Marketing	18,043.00		18,043.00	
Bank charges	66.15		66.15	
Computer Costs	11.99		11.99	
Consulting	1,056.00		1,056.00	
Depreciation	13,001.77		13,001.77	
Entertaining	163.40		163.40	
GoCardless Fees	0.01		0.01	
Incentive / Thank you	250.00		250.00	
Insurances	445.89		445.89	
Networking	670.48		670.48	
Office/General Administrative Expenses	24.99		24.99	
Office/General Administrative Expenses:Business Insurance	561.96		561.96	
Office/General Administrative Expenses:IT Software	5,816.07		5,816.07	
Office/General Administrative Expenses:Office/General Administrative Expenditures	118.40		118.40	
Office/General Administrative Expenses:Payroll Expenditures:Employee Wages	46,474.33		46,474.33	
Office/General Administrative Expenses:Payroll Expenditures:Employer Pension	639.58		639.58	
Office/General Administrative Expenses:Refreshments	450.08		450.08	
Office/General Administrative Expenses:Training Costs	1,570.57		1,570.57	
Other Professional Services:Accountancy	542.40		542.40	
Other Professional Services:Bookkeeping	3,381.34		3,381.34	
Other Professional Services:Other Professional & HR Services	876.34		876.34	
PayPal Fees	98.42		98.42	
Phone Costs	483.29		483.29	
Printing, Postage and Stationery:Packaging	94.41		94.41	
Printing, Postage and Stationery:Postage	1,266.86		1,266.86	
Printing, Postage and Stationery:Printing	2,446.13		2,446.13	
Printing, Postage and Stationery:Stationery	899.22		899.22	
Raising funds	7,706.00		7,706.00	
Storage	5,309.16		5,309.16	
Subcontractors	7,980.00		7,980.00	
Subscriptions	1,031.17		1,031.17	
Travel and Accommodation:Hotel & Accommodation	39.99		39.99	
Travel and Accommodation:Mileage	483.71		483.71	
Travel and Accommodation:Subsistence	18.08		18.08	
Travel and Accommodation:Travelling	1,043.91		1,043.91	
Uniform	548.36		548.36	
Van Expenses	2,328.73		2,328.73	

Heart Heroes
Trial Balance
As of August 31, 2023

Van Insurance
Website
TOTAL

Debit	Credit	Balance
1,664.01		1,664.01
1,470.00		1,470.00
329,791.40	329,791.40	-

Heart Heroes
A/R Ageing Detail
As of August 31, 2023

	Date	Transaction Type	No.	Donor	Due Date	Amount	Open Balance	
1 - 30 days past due								
	29/08/2023	Invoice	SI-71	Elmrep	29/08/2023	250.00	250.00	Cleared by 05/11/2023
Total for 1 - 30 days past due						£ 250.00	£ 250.00	
TOTAL						£ 250.00	£ 250.00	

Sunday, Nov 05, 2023 05:18:29 pm GMT0

Heart Heroes
Transaction Report
September 2019 - August 2023

Date	No.	Memo/Description	Account	Initial Expenditure	Balance Remaining
31/05/2022	Prepay Toucan Licence	Release Toucan Licence over 36 months (£84.0666pm)	Prepayments	3,026.19	1,681.20
30/04/2023	P/Pay Toucan Licence	ToucanTech Licence	Prepayments	7,080.00	4,130.00
31/08/2023	Year End 2023	Prepay Van Insurance to 12/10/2023	Prepayments	59.62	59.62
31/08/2023	Year End 2023	Prepay QR Generator to 09/03/2024	Prepayments	85.85	85.85
31/08/2023	Year End 2023	Prepay NCVO Fees to 30/06/2024	Prepayments	148.59	148.59
31/08/2023	Year End 2023	Prepay DVLA to 29/02/2024	Prepayments	147.10	147.10
				10,312.91	6,252.36

Sunday, Nov 05, 2023 05:06:50 pm GMT0 - Accrual Basis

Fixed Assets																		NBV as at 31.08.2023				
30 Office equipment and IT - Cost						B/F	Additions	Total	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23		
1044	6/18/2020	Money out	2400	17JUN20	AMZNMKTPLACE	2400	17JUN20	AMZNMKTPLACE	137.29													
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Apple iPad			285.00														
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Apple iPad			285.00														
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Apple MacBook			949.96														
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Lenovo Laptop			457.50														
1947	7/1/2020	Journal	VAT Reclaim Prior Start		HP Laptop			199.99														
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Dymo Label			101.85														
1989	8/31/2020	Journal	Year End 31/08/2020		CELSIUS COOLING FAN			384.00	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	463.72	
1717	9/1/2020	Money out	INCEPTION BUSINESS 203097		INCEPTION BUSINESS 203097			90.00	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	22.32	
3533	12/16/2020	Money out	chairs BUSINESS S 160/I0		chairs BUSINESS S 160/I0			99.00	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	24.84	
2459	12/23/2020	Money out	Mobile ECG devices		Mobile ECG devices			741.67	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45	15.45	185.47	
2403	12/29/2020	Money out	Team app ASANA		Team app ASANA			191.12	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	3.98	47.84	
2461	1/14/2021	Money out	ECG device		ECG device			95.83	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	23.83	
2588	3/1/2021	Money out	HARBOUR BUSINESS S 160/I0		HARBOUR BUSINESS S 160/I0			141.17	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	2.94	35.33	
2919	3/25/2021	Money out	GIANT IPAD A1173X		GIANT IPAD A1173X			4,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.12	
	12/16/2021	Bill	Celsius Cooling Fan					1,162.80	24.23	24.23	24.23	24.23	24.23	24.23	24.23	24.23	24.23	24.23	24.23	24.23	653.97	
	4/22/2022	Bill	Commercial Slush Machine		Adexa Direct Invoice No. 626983			1,858.80	51.63	51.63	51.63	51.63	51.63	51.63	51.63	51.63	51.63	51.63	51.63	51.63	981.09	
	11/1/2022	Bill	AOC G2490VXA 24" Full HD 144Hz		Ebuyer Inv 29016201						3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	3.22	83.78	
	5/27/2023	Bill	202-8680526-4829951		23.8" Full HD All in One PC Desktop Computer with			399.99									11.11	11.11	11.11	11.11	355.55	
Totals:						11,180.98	515.97	11,696.95	245.85	245.85	249.07	249.07	249.07	249.07	249.07	249.07	260.18	260.18	260.18	260.18	3,877.86	
40 Fixtures and fittings - Cost						B/F	Additions	Total	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	NBV as at 31.08.2023	
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Wooden climbing frame			399.96	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	200.04	
1947	7/1/2020	Journal	VAT Reclaim Prior Start		Garden Office			4,294.00	89.46	89.46	89.46	89.46	89.46	89.46	89.46	89.46	89.46	89.46	89.46	89.46	552.13	
	5/15/2023	Bill	Pentagon Limited		Sports Premium Adventure Pack (Building toys)		3,186.30	3,186.30									66.38	66.38	66.38	66.38	2,920.78	
Totals:						4,693.96	3,186.30	7,880.26	97.79	97.79	97.79	97.79	97.79	97.79	97.79	97.79	164.17	164.17	164.17	164.17	3,672.95	
Motor Vehicles - Cost						B/F	Additions	Total	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	NBV as at 31.08.2023	
	9/9/2021	Expenditure	Minibus			13,034.00		13,034.00	217.23	217.23	217.23	217.23	217.23	217.23	217.23	217.23	217.23	217.23	217.23	217.23	7,820.48	
	10/11/2022	Bill	Peugeot Partner Tepee 1.6 HDi Tepee S MPV 5dr Diesel		Registration Number: SF65 BHC	11,000.00		11,000.00		183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	8,983.37	
	8/31/2023	Bill	Vauxhall Zafira Tourer 1.4i Turbo Design MPV 5dr Petrol M		Registration Number: YS66 V	11,250.00		11,250.00													11,062.50	
Totals:						13,034.00	22,250.00	35,284.00	217.23	400.56	400.56	400.56	400.56	400.56	400.56	400.56	400.56	400.56	400.56	400.56	588.06	27,866.35
Heart Heroes App - Cost						B/F	Additions	Total	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	NBV as at 31.08.2023	
	10/15/2021	Expenditure				4,800.00		4,800.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,200.00	
	2/22/2022	Expenditure				5,000.00		5,000.00	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	3,333.28	
	5/20/2022	Bill	MS347		Always 49 Ltd - Final Payment 2/2	3,100.00		3,100.00	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	2,066.72	
	5/20/2022	Bill	MS346		Always 49 Ltd - Final Payment 1/2	2,000.00		2,000.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	1,333.28	
Totals:						14,900.00	-	14,900.00	310.42	310.42	310.42	310.42	310.42	310.42	310.42	310.42	310.42	310.42	310.42	310.42	9,933.28	
						43,808.94	25,952.27	69,761.21	871.29	1,054.62	1,057.84	1,057.84	1,057.84	1,057.84	1,057.84	1,057.84	1,135.33	1,135.33	1,135.33	1,322.83	45,350.44	

Heart Heroes
A/P Ageing Detail
As of August 31, 2023

	Date	Transaction Type	No.	Supplier	Due Date	Past Due	Amount	Open Balance	Notes
91 or more days past due									
	06/01/2023	Bill	3847	B Creations Ltd	13/01/2023	296	25.50	0.30	Still outstanding as at 05/11/2023
	13/01/2023	Bill	3867	B Creations Ltd	20/01/2023	289	48.90	0.30	Still outstanding as at 05/11/2023
	23/03/2023	Bill	3999	B Creations Ltd	30/03/2023	220	288.80	0.80	Still outstanding as at 05/11/2023
Total for 91 or more days past due						£	363.20	£	1.40
61 - 90 days past due									
	08/06/2023	Bill	WCH-21-1055	Whittington Community Hall	08/06/2023	150	25.00	25.00	Cleared by 05/11/2023
	10/06/2023	Bill	INV14312	Lok'nStore Limited	20/06/2023	138	415.34	415.34	Still outstanding as at 05/11/2023
Total for 61 - 90 days past due						£	440.34	£	440.34
31 - 60 days past due									
	23/11/2022	Bill		The Shy Teds	10/07/2023	118	1,200.00	800.00	Cleared by 05/11/2023
	26/06/2023	Bill	2370	Ornymous	26/07/2023	102	109.00	109.00	Cleared by 05/11/2023
	26/07/2023	Expenditure		Five star First Associated Transport Limited	26/07/2023	102	-120.00	-120.00	Awaiting refund
Total for 31 - 60 days past due						£	1,189.00	£	789.00
1 - 30 days past due									
	05/08/2023	Bill	INV15416	Lok'nStore Limited	05/08/2023	92	166.40	73.66	Still outstanding as at 05/11/2023
	17/08/2023	Bill Payment (Cheque)		Hatherley Manor Hotel	17/08/2023	80	-500.00	-500.00	Payment in advance - clears by 05/11/2023
	28/08/2023	Bill	BF103436	Safestore	28/08/2023	69	224.59	224.59	Cleared by 05/11/2023
Total for 1 - 30 days past due						-£	109.01	-£	201.75
Current									
	01/08/2023	Bill	2393	Ornymous	31/08/2023	66	33.00	33.00	Cleared by 05/11/2023
	31/08/2023	Bill	956	Avenue Cars of Gloucester 2020 Ltd	31/08/2023	66	11,250.00	11,250.00	Cleared by 05/11/2023
	31/08/2023	Bill		Lou D Young	31/08/2023	66	275.00	275.00	Cleared by 05/11/2023
	31/08/2023	Bill	367-45404	Disclosure & Barring Service	31/08/2023	66	13.00	13.00	Cleared by 05/11/2023
	31/08/2023	Bill	35665617	Meta Platforms Inc	31/08/2023	66	10.00	10.00	Cleared by 05/11/2023
	31/08/2023	Bill	10835	Ilex Accountancy	14/09/2023	52	39.60	39.60	Cleared by 05/11/2023
	29/08/2023	Bill	3034840	Inception Business Technology Ltd	28/09/2023	38	148.13	148.13	Cleared by 05/11/2023
	31/08/2023	Bill	2400	Ornymous	30/09/2023	36	1,000.00	1,000.00	Cleared by 05/11/2023
Total for Current						£	12,768.73	£	12,768.73
TOTAL						£	14,652.26	£	13,797.72

Sunday, Nov 05, 2023 05:13:38 pm GMT0

Heart Heroes
Transaction Report
September 2022 - August 2023

	Date	Transaction Type	No.	Adj	Name	Memo/Description	Account	Split	Amount
Accruals	31/08/2023	Journal Entry	Year End 2023	No		Accrue voucher	Accruals	-Split-	56.00
TOTAL									£ 56.00

Sunday, Nov 05, 2023 07:05:32 pm GMT0 - Accrual Basis

Heart Heroes

Independent Examiner's Report to the Trustees for the Year Ended 31 August 2023

I report on the accounts for the year ended 31 August 2023 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

17th November 2023