

HEART RESPONSE CHARITY REGISTERED NO: 11855649
ACCOUNTS FOR THE PERIOD 7 OCTOBER 2019 TO 5 APRIL 2021

INCOME

DONATIONS RECEIVED	20632	
GIFT AID TAX REFUND	<u>2905</u>	
		23537

EXPENDITURE

PAYMENTS TO ROMANIAN CHURCHES	13675	
GIFTS TO ORPHANS AND OTHERS	649	
CARRIAGE	2113	
BANK CHARGES	222	
WEBSITE	250	
INSURANCE	762	
OTHER COSTS	<u>703</u>	
<u>TOTAL EXPENDITURE</u>		<u>18374</u>

<u>EXCESS OF INCOME OVER EXPENIDITURE</u>		<u>5163</u>
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CURRENT ASSETS

CASH AT BANK		<u>10642</u>
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REPRESENTED BY

ACCUMULATED FUND

BALANCE BROUGHT FORWARD	5479	
EXCESS OF INCOME OVER EXPENDITURE	<u>5163</u>	
		<u>£ 10,642</u>

Approved by the trustees on 31 August 2021
