

**HEART RESPONSC CHARITY REGI
ACCOUNTS YEAR ENDED 5 APR**

INCOME

**DONATIONS RECEIVED
GIFT AID TAX REFUND**

EXPENDITURE

PAYMENTS TO ROMANIAN CHURCH
GIFTS TO ORPHANS AND OTHERS
CARRIAGE
BANK CHARGES
WEBSITE
INSURANCE
ADMINISTRATIVE COSTS
TOTAL EXPENDITURE

**EXCESS OF EXPENDITURE OVER
EXCESS OF INCOME OVER EXE**

CURRENT ASSETS

CASH AT BANK

REPRESENTED BY:

ACCUMULATED FUND

BALANCE BROUGHT FORWARD

EXCESS OF EXPENDITURE OVER

Approved by Trustees - 20 September

REGISTERED NO: 11855649
APRIL 2022

5/4/22

7/10/2019 TO 5/04/2021

14426

21382

1240

2155

15666

23537

16044

13675

146

649

2113

378

222

775

250

193

762

1513

703

19049

18374

NET INCOME

-3383

EXPENDITURE

###

£7,259

###

10642
-3383

5479
5163

£7,259

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nber 2022

