

## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

### Section A Reference and administration details

**Charity name**

Heart Response

**Other names charity is known by**

**Registered charity number (if any)**

1185649

**Charity's principal address**

3 Clay Lane

Puncknowle

Dorchester

**Postcode**

DT2 9BJ

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Loetitia Roberts	Chair		
2	Daniel Romp	Trustee		
3	Helen Jowett	Trustee		
4	Sarah Dale	Trustee		
5	Maria Baker	Trustee		
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Grant Taylor	23 Whitehill, Puddletown, Dorchester DT2 8SB

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Heart Response exists to relieve poverty in Romania by providing grants, items and services to partner organisations.

Heart Response exists to relieve poverty in Romania by providing grants, items and services to partner organisations. Certain grants are for recreational and leisure activities provided in the interest of social welfare and designed to improve conditions of life. Heart Response also exists to advance the Christian faith in the UK and Romania through outreach work in schools, hospitals and prisons.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity has been able to make donations to the church in Romania of £11,087. This has been achieved through the fund raising and regular giving by the supporters of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity has a policy of retaining at least £5,000 in reserves to meet emergency or unexpected expenditure.

### Details of any funds materially in deficit

The unrestricted fund is in surplus.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Charity number  
11855649

Heart Response

Accounts

5 April 2024



Chartered Accountants and Business Advisers  
01305 848779  
[www.taylorsaccountants.co.uk](http://www.taylorsaccountants.co.uk)



**Heart Response  
Independent Examiners Report  
for the year ended 5 April 2024**

I report to the trustees on my examination of the accounts of the above charity for the year ended 5th April 2024.

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Grant Taylor FCA**

Member of the Institute of Chartered Accountants in England and Wales

Taylors Accountants  
Chartered Accountants

23 Whitehill  
Puddletown  
Dorset  
DT2 8SB

25 September 2024

**Heart Response**  
**Summary statement of Financial Activities**  
**for the year ended 5 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>	20,266	24,478
Other income	13	11
<b>Total receipts</b>	<hr/> 20,279	<hr/> 24,489
Staff costs	(4,915)	(3,074)
Other charges	(13,045)	(20,333)
<b>Surplus</b>	<hr/> <u>2,319</u>	<hr/> <u>1,082</u>



**Heart Response****Registered number:****11855649****Balance Sheet****as at 5 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Current assets	<u>10,660</u>	<u>8,341</u>
Net current assets	<u>10,660</u>	<u>8,341</u>
Total assets less current liabilities	<u>10,660</u>	<u>8,341</u>
<b>Net assets</b>	<u>10,660</u>	<u>8,341</u>
 <b>Reserves</b>	 <u>10,660</u>	 <u>8,341</u>

Loetitia Roberts

Chair of Trustees

Approved by the board on 23 September 2024

**Heart Response**  
**Statement of receipts and payments**  
**for the year ended 5 April 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Donations and stewardship funding received	14,820	20,174
Gift aid tax refund	2,865	3,916
Fundraising	2,581	388
	<u>20,266</u>	<u>24,478</u>
<b>Other income</b>		
Interest receivable	<u>13</u>	<u>11</u>
<b>Staff costs</b>		
Administrator expenses	3,004	3,074
Travel and subsistence	1,911	-
	<u>4,915</u>	<u>3,074</u>
<b>Other charges</b>		
Premises costs:		
Costs of fundraising - Barn Dance expenses	497	-
Rent	-	55
	<u>497</u>	<u>55</u>
General administrative expenses:		
Insurance	700	213
Subscriptions	278	125
Courier services	139	300
Bank charges	112	228
	<u>1,229</u>	<u>866</u>
Legal and professional costs:		
Other legal and professional	232	182
	<u>232</u>	<u>182</u>
Payments in furtherance of the charitable objectives		
Payments to Romanian Churches	11,087	19,230
	<u>11,087</u>	<u>19,230</u>
	<u>13,045</u>	<u>20,333</u>

**Heart Response**  
**Detailed balance sheet items**  
**as at 5 April 2024**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	<u>10,660</u>	<u>8,341</u>
<b>Reserves</b>		
Unrestricted reserve	<u>10,660</u>	<u>8,341</u>
<b>Unrestricted reserve</b>		
Brought forward	8,341	7,259
Surplus / (deficit)	<u>2,319</u>	<u>1,082</u>
	<u>10,660</u>	<u>8,341</u>