

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2024		05	04	2025

## 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		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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 £16,605. 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 COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Heart Response

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/04/2024

To

Period end date  
05/04/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,560	-	-	11,560	14,820
Fundraising	5,965	-	-	5,965	2,581
Gift aid tax refunds	1,859	-	-	1,859	2,865
Interest	13	-	-	13	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,397</b>	<b>-</b>	<b>-</b>	<b>19,397</b>	<b>20,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,397</b>	<b>-</b>	<b>-</b>	<b>19,397</b>	<b>20,279</b>
<b>A3 Payments</b>					
Donations to Romanian Churches	16,605	-	-	16,605	11,087
Administrator expenses	3,046	-	-	3,046	3,004
Delivery charges	933	-	-	933	2,050
Insurance	731	-	-	731	700
Accountancy fees	300	-	-	300	-
Bank charges	211	-	-	211	112
Other legal and professional fees	150	-	-	150	232
Subscriptions	125	-	-	125	278
Fundraising costs	64	-	-	64	497
<b>Sub total</b>	<b>22,165</b>	<b>-</b>	<b>-</b>	<b>22,165</b>	<b>17,960</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,165</b>	<b>-</b>	<b>-</b>	<b>22,165</b>	<b>17,960</b>
<b>Net of receipts/(payments)</b>	<b>- 2,768</b>	<b>-</b>	<b>-</b>	<b>- 2,768</b>	<b>2,319</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,660</b>	<b>-</b>	<b>-</b>	<b>10,660</b>	<b>8,341</b>
<b>Cash funds this year end</b>	<b>7,892</b>	<b>-</b>	<b>-</b>	<b>7,892</b>	<b>10,660</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	7,892	-	10,660
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,892</b>	<b>-</b>	<b>10,660</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	