

**KIND HEARTS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024**

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**KIND HEARTS
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MAY 2024**

Trustees	Ivan Zolotuhhin Paul Kustov Andrey Kuvshinov
Charity Number	1199356
Registered Office	5 Brayford Square London E1 0SG England
Accountants	Tarpon Limited Piccadilly Business Centre Unit C Aldow Enterprise Park Blackett Street Manchester M12 6AE

KIND HEARTS
(CHARITY NO: 1199356)
TRUSTEES' REPORT

The Trustees present their report and the financial statements for the year ended 31 May 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Kind Hearts is a registered charity with the charity number 1199356.

The management of the Board is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity.

The charity complies with the Good Governance Code.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The charity was registered to provide grants and donations for such charitable purposes, for the public benefit, that are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

ACHIEVEMENT AND PERFORMANCE

The charity raised charitable funds of £5,700 for the period ended 31 May 2024.

FINANCIAL REVIEW

The charity holds sufficient reserves to manage its future activities. A retained surplus of £7,589 was achieved for the period ended 31 May 2024 as represented by total funds held by the charity.

PLANS FOR THE FUTURE

The charity will continue to provide grants and donations for charitable purposes over the coming years.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of trustees

.....
Ivan Zolotuhhin
Director

Approved by the board on: 22 June 2025

KIND HEARTS

INDEPNEDENT EXAMINER'S REPORT

We report to the Trustees on our examination of the financial statements of Kind Hearts Charity for the year ended 31 May 2024.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination and confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Tarpon Limited

Piccadilly Business Centre
Unit C Aldow Enterprise Park
Blackett Street
Manchester
M12 6AE

22 June 2025

**KIND HEARTS
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2024**

	2024 £	2023 £
	Unrestricted funds	Unrestricted funds
Income	5,700	150,000
Administrative expenses	(52,079)	(96,032)
Operating (loss)/gain	(46,379)	53,968
(Loss)/gain for the period	(46,379)	53,968
Other adjustments	-	-
(Loss)/gain for the period	(46,379)	53,968

**KIND HEARTS
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	986	1,973
Current assets			
Cash at bank and in hand		6,648	52,040
Creditors: amounts falling due within one year	5	(45)	(45)
Net current assets		<u>6,603</u>	<u>51,995</u>
Net assets		<u>7,589</u>	<u>53,968</u>
Funds			
Unrestricted funds		<u>7,589</u>	<u>53,968</u>
Total funds		<u>7,589</u>	<u>53,968</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2025 and were signed on its behalf by

Ivan Zolotuhhin
Trustee

Charity Number 1199356

KIND HEARTS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

1 Statutory information

KIND HEARTS is a charity with the registration number 1199356. The registered office is 5 Brayford Square, London, E1 0SG, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of the Charities SORP. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2023	2,960
At 31 May 2024	2,960
Depreciation	
At 1 June 2023	987
Charge for the year	987
At 31 May 2024	1,974
Net book value	
At 31 May 2024	986
At 31 May 2023	1,973

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	45	45

6 Average number of employees

During the year the average number of employees was 0 (2023: 0).

**KIND HEARTS
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2024**

	2024	2023
	£	£
Income		
Donations	5,700	150,000
Administrative expenses		
Bank charges	-	45
Mail service	92	-
Depreciation	987	987
Consultancy fees	-	60,000
IT services	51,000	35,000
	52,079	96,032
Operating surplus/(loss)	(46,379)	53,968
Total surplus/(loss)	(46,379)	53,968