

## **HELPING HEARTS FYLDE**

### **ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

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**REPORT TO THE EXECUTIVE COMMITTEE TO THE MEMBERS OF**  
**HELPING HEARTS FYLDE**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

We approve the Accounts set out on pages 2 to 4, and confirm that we have made available all relevant records and information for their preparation.

..... Chairman

..... Treasurer

.....  
Date

## **HELPING HEARTS FYLDE**

### **INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Charitable Donations		36,923
 <b><u>LESS: EXPENSES</u></b>		
Rent	1,040	
Insurance	189	
Advertising	637	
Food	4,719	
Printing, Postage, Stationery	173	
Packaging	217	
Repairs & renewals	442	
Outdoor living equipment & Clothing	2,799	
Travel & accommodation	4,624	
Volunteers – Mileage & Food	3,492	
Accountancy	1,080	
Donations	658	
Therapy	160	
Events & meetings	284	
Subscriptions	86	
Sundry	<u>110</u>	
		<u>20,712</u>
 <b>Excess Income over expenditure</b>		16,211
 <b>Accumulated Funds Brought Forward</b>		<u>8,942</u>
 <b>Accumulated Fund Carried Forward</b>		25,153

## **HELPING HEARTS FYLDE**

### **BALANCE SHEET AS AT 31<sup>st</sup> MAY 2024**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors and Prepayments	1	190	
Cash at Bank and in Hand		<u>26,223</u>	
		26,413	
<b><u>LESS: CURRENT LIABILITIES</u></b>	2	<u>(1,260)</u>	
			<u>25,153</u>
Represented by:-			
Accumulated Funds			<u>25,153</u>

**HELPING HEARTS FYLDE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

£

1) Debtors and Prepayments

Insurance	<u>190</u>
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2) Accruals

Accountancy	<u>1,260</u>
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## **ACCOUNTANTS REPORT TO THE MEMBERS OF**

### **HELPING HEARTS FYLDE**

We have prepared the financial statements on pages 2 to 4 which have been prepared under the historical cost convention.

#### **Respective Responsibilities of Association Officials and Accountant**

The association officials are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion to you.

#### **Basis of Opinion**

We have conducted our accounting procedure in accordance with Auditing Standards and our examination includes evidence relevant to the amount of disclosures in the financial statements. Also, to whether the accounting policies are appropriate to the Associations circumstances, consistently applied and adequately disclosed.

This charity, in common with many others of similar size and organisation derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are not therefore susceptible to independent audit verification.

Otherwise, we planned and performed our accounting procedure as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements give a true and fair view of the state of the association's affairs at 31<sup>st</sup> May 2024, and of its expenditure over income for the year then ended.

Mills & Burns Limited  
T/A NPM Accounting Services  
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Layton Square  
BLACKPOOL  
FY3 7BJ

3<sup>rd</sup> March 2025