

Registered Charity No: 1203709
Company No: CE032768

HEART LINK CHILDREN'S CHARITY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024

HEART LINK CHILDREN'S CHARITY

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HEART LINK CHILDREN'S CHARITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 23 JUNE 2023 TO 31 MARCH 2024

	Note	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
RECEIPTS					
Donations		-	-	-	-
Total Receipts		-	-	-	-
PAYMENTS					
Fundraising charges		-	-	-	-
Caravan costs		-	-	-	-
Provision of medical equipment		-	-	-	-
General goods for children's ward		-	-	-	-
Printing, postage, stationery & advertising		-	-	-	-
Merchandise		-	-	-	-
Christmas Party		-	-	-	-
Travelling costs		-	-	-	-
Miscellaneous		-	-	-	-
Insurance		-	-	-	-
Total Resources Expended		-	-	-	-
Net Receipts		-	-	-	-
Bank & Cash Funds last year end	3	-	-	-	-
Bank & Cash Funds this year end	3	-	-	-	-

HEART LINK CHILDREN'S CHARITY

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Cash funds				
Cash at bank and in hand	-	-	-	-
	-	-	-	-
Other non-monetary assets				
	-	-	-	-
	-	-	-	-
Assets retained by charity for own use				
	-	-	-	-
	-	-	-	-
Liabilities				
Accountancy	-	-	-	-
	-	-	-	-

Signed on behalf of the Trustees

Print Name

Date of Approval

Mr Wayne Matts

21.01.25

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HEART LINK CHILDREN'S CHARITY

Notes to the financial statements **for the year ended 31 March 2024**

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention.

b Accounting Treatment

The accounts, incorporating a Receipts and Payments Account, Statement of Assets and Liabilities and related notes have been prepared in accordance with guidelines issued by the Charity Commission and their publication CC16a.

c Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

2. Dormant

a) The charity was formed on 23 June 2023 as a Charitable Incorporated Organisation.

b) The charity has remained dormant up to this period.

3. Post Balance Sheet Event - Transfer of Net Assets

On 1 April 2024, all of the assets and liabilities belonging to a charity called Heart Link (East Midlands Children's Heart Care Association) was transferred to this Charity. The Charity Number of the old charity was 513946. It was an unincorporated registered charity.

The value of the NET ASSETS totalled £719,294.