

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2022

Principal Address

The Yorkshire Heart Centre
F Floor, Jubilee Building
The General Infirmary at Leeds
Leeds
LS1 3EX

Chairman

Mrs G McGawley

Treasurer

A McLean

Bankers

National Westminster Bank PLC

Independent Examiners

BPR Heaton
Chartered Accountants
27a Lidget Hill
Pudsey
Leeds
LS28 7LG

TAKE HEART
(Registered Charity - 1002063)

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Accounts for the Year Ended 31st January 2022

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
TAKE HEART (CHARITY NO.1002063)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st January 2022, which are set out on pages 2 to 5.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.B. Hinchcliffe

Stephen Hinchcliffe ACA FCCA
Broadhead Peel Rhodes Limited
Chartered Accountants & Statutory Auditors
Leeds
West Yorkshire
LS28 7LG

14 April 2022

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2022

		Unrestricted Income	
	Note	2022	2021
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	402,584	255,742
Activities for generating funds	6	1,332	1,542
Investment income	7	44	283
From charitable activities	8	<u>536</u>	<u>1,213</u>
Total incoming resources		<u><u>404,496</u></u>	<u><u>258,780</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	2,456	2,365
Costs of generating funds	10	41	2,518
Investment management costs		-	-
Charitable activities	11	240,897	325,422
Governance costs	12	<u>3,900</u>	<u>3,073</u>
Total resources expended		<u><u>247,294</u></u>	<u><u>333,378</u></u>
Net incoming/(outgoing) resources before transfers		157,202	(74,598)
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		157,202	(74,598)
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		157,202	(74,598)
Total funds brought forward		<u><u>353,409</u></u>	<u><u>428,007</u></u>
Total funds carried forward		<u><u>510,611</u></u>	<u><u>353,409</u></u>

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BALANCE SHEET AS AT 31ST JANUARY 2022

	2022 £	2021 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	37,027	36,666
Additions During Year	<u>1,199</u>	<u>361</u>
	38,226	37,027
Depreciation to Date	<u>(35,038)</u>	<u>(33,904)</u>
	3,188	3,123
 CURRENT ASSETS		
Stock of Promotional Goods	1,000	1,000
Capital Reserve Deposit Account	498,085	342,133
Bank Current Account	500	500
Cash in hand	100	100
Prepayments	<u>9,178</u>	<u>7,927</u>
	<u>508,863</u>	<u>351,660</u>
 CURRENT LIABILITIES		
Accruals	<u>1,440</u>	<u>1,374</u>
	<u>1,440</u>	<u>1,374</u>
 NET CURRENT ASSETS		
	507,423	350,286
	<u>510,611</u>	<u>353,409</u>
 FUNDS OF THE CHARITY		
Unrestricted Funds	<u>510,611</u>	<u>353,409</u>

The accounts were approved by the Trustees on 14 April 2022 and signed on their behalf by:



Chairman - Mrs G McGawley



Treasurer - A McLean

TAKE HEART
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with all applicable accounting standards and statements of recommended practice, and they comply with the requirements of the Charities Act 2011.

The accounts include the results of the charities operations, all of which are unrestricted.

Tangible fixed assets and depreciation

Fixtures and fittings are written off on a 25% reducing balance basis.

	Allocation	2022	2021
		£	£
2. SUPPORT COSTS			
Accountancy	Governance Costs	1,440	1,374
Legal and professional fees	Governance Costs	-	149
		<u>1,440</u>	<u>1,523</u>
3. RELATED PARTY TRANSACTIONS			
The Charity is controlled by its Trustees.			
There have not been any material transactions with any related party during the year.			
4. DONATIONS COMMITTED			
The Trustees had at the year end agreed to fund projects at Leeds General Infirmary in the approximate sum of £200,000 (2020: £125,000).			
5. Voluntary Income			
General donations		372,611	234,961
In memory of		28,568	19,111
Collection boxes		1,405	1,670
		<u>402,584</u>	<u>255,742</u>
6. Activities for generating funds			
Miscellaneous		-	150
Sponsored walk		863	1,028
Change gang		469	364
		<u>1,332</u>	<u>1,542</u>
7. Investment income			
Other Bank Interest		44	283
		<u>44</u>	<u>283</u>
8. From charitable activities			
Membership fees		44	28
Sale of promotional goods		492	1,185
		<u>536</u>	<u>1,213</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2022 - continued

	2022	2021
	£	£
9. Costs of generating voluntary income		
Postage	430	912
Stationery	1,145	626
Insurance	859	750
Repairs and renewals	22	77
	<u>2,456</u>	<u>2,365</u>
10 Costs of generating funds		
Hire of halls and transport	-	30
Christmas draw expenses	-	10
Promotional items	-	2,478
Quiz night expenses	41	-
	<u>41</u>	<u>2,518</u>
11 Charitable activities		
Donation of equipment to LGI	231,977	322,637
Newsletters	8,920	2,785
	<u>240,897</u>	<u>325,422</u>
12 Governance costs		
Accountancy	1,440	1,374
Expenses and meals	443	333
Telephone costs	50	200
Legal and professional fees	-	149
Miscellaneous expenses	833	50
Depreciation of office equipment	1,134	967
	<u>3,900</u>	<u>3,073</u>