

**TAKE HEART**

**Registered Charity No.1002063**

**Accounts for the Year Ended 31st January 2023**

**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  
Glenewas House  
Gate Way Drive  
Yeadon  
Leeds  
LS19 7XY

**TAKE HEART**  
**(Registered Charity - 1002063)**

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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 2023, 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.

Stephen Hinchcliffe ACA FCCA  
Broadhead Peel Rhodes Limited  
Chartered Accountants  
Glenewes House  
Gate Way Drive  
Yeadon  
Leeds  
West Yorkshire  
LS19 7XY

24 May 2023

**TAKE HEART**  
(Registered Charity - 1002063)

**STATEMENT OF FINANCIAL ACTIVITIES**  
Accounts for the Year Ended 31st January 2023

	Note	Unrestricted Income	
		2023 £	2022 £
<b>Incoming resources</b>			
From generated funds;			
Voluntary income	5	351,901	402,584
Activities for generating funds	6	10,442	1,332
Investment income	7	1,628	44
From charitable activities	8	324	536
Fraud reimbursement	14	<u>55,480</u>	<u>-</u>
<b>Total incoming resources</b>		<u><u>419,775</u></u>	<u><u>404,496</u></u>
<b>Resources expended</b>			
Costs of generating funds			
Costs of generating voluntary income	9	13,047	2,456
Costs of generating funds	10	5,499	41
Charitable activities	11	221,450	240,897
Governance costs	12	5,567	3,900
Fraud payment	14	<u>55,480</u>	<u>-</u>
<b>Total resources expended</b>		<u><u>301,043</u></u>	<u><u>247,294</u></u>
<b>Net incoming/(outgoing) resources before transfers</b>		118,732	157,202
<b>Transfers</b>			
Gross transfers between funds		<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources before holding gains and losses</b>		118,732	157,202
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		118,732	157,202
<b>Total funds brought forward</b>		<u>510,611</u>	<u>353,409</u>
<b>Total funds carried forward</b>		<u><u>629,343</u></u>	<u><u>510,611</u></u>

**TAKE HEART**  
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**BALANCE SHEET AS AT 31ST JANUARY 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
<b>Tangible Assets</b>			
Office Equipment at Cost		38,226	37,027
Additions During Year		<u>210</u>	<u>1,199</u>
		38,436	38,226
Depreciation to Date		<u>(35,935)</u>	<u>(35,038)</u>
		2,501	3,188
 <b>CURRENT ASSETS</b>			
Stock of Promotional Goods		1,275	1,000
Capital Reserve Deposit Account		617,001	498,085
Bank Current Account		500	500
Cash in hand		100	100
Prepayments		10,546	9,178
Other debtors	14	<u>55,480</u>	-
		<u>684,902</u>	<u>508,863</u>
 <b>CURRENT LIABILITIES</b>			
Accruals	13	<u>58,060</u>	1,440
		<u>58,060</u>	<u>1,440</u>
 <b>NET CURRENT ASSETS</b>			
		626,842	507,423
		<u>629,343</u>	<u>510,611</u>
 <b>FUNDS OF THE CHARITY</b>			
<b>Unrestricted Funds</b>		<u>629,343</u>	<u>510,611</u>

The accounts were approved by the Trustees on 24 May 2023 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 2023**

**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.

<b>2. SUPPORT COSTS</b>	<b>Allocation</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Accountancy	Governance Costs	2,580	1,440
		<u>2,580</u>	<u>1,440</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 (2022: £200,000).

**5. Voluntary Income**

General donations	325,731	372,611
In memory of	24,083	28,568
Collection boxes	2,087	1,405
	<u>351,901</u>	<u>402,584</u>

**6. Activities for generating funds**

Quiz night	1,722	-
Christmas Draw	7,246	-
Sponsored walk	-	863
Stalls	148	-
Change gang	237	469
Annual trip	1,089	-
	<u>10,442</u>	<u>1,332</u>

**7. Investment income**

Other Bank Interest	1,628	44
	<u>1,628</u>	<u>44</u>

**8. From charitable activities**

Membership fees	30	44
Sale of promotional goods	294	492
	<u>324</u>	<u>536</u>

**TAKE HEART**  
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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2023 - continued**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>9. Costs of generating voluntary income</b>		
Postage	10,664	430
Stationery	1,414	1,145
Insurance	912	859
Repairs and renewals	57	22
	<u>13,047</u>	<u>2,456</u>
<b>10. Costs of generating funds</b>		
Hire of halls and transport	2,768	-
Christmas draw expenses	2,354	-
Promotional items	377	-
Quiz night expenses	-	41
	<u>5,499</u>	<u>41</u>
<b>11. Charitable activities</b>		
Donation of equipment to LGI	215,311	231,977
Newsletters	6,139	8,920
	<u>221,450</u>	<u>240,897</u>
<b>12. Governance costs</b>		
Accountancy	2,580	1,440
Expenses and meals	941	443
Telephone costs	50	50
Legal and professional fees	-	-
Miscellaneous expenses	1,099	833
Depreciation of office equipment	897	1,134
	<u>5,567</u>	<u>3,900</u>
<b>13 Accruals</b>		
Accountancy	2,580	1,440
Donation to Leeds General Infirmary and recharged postage	55,480	-
	<u>58,060</u>	<u>1,440</u>
<b>14 Fraud</b>		

The Charity was the victim of a fraud in respect of a donation that was intended to be paid to Leeds General Infirmary in the sum of £55,480. The Charity's bank agreed to reimburse the Charity in full and this was received after the accounting date. The donation not paid to Leeds General Infirmary has been accrued in these accounts as this was paid after the accounting date.