

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2020

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 2020

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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 2020, 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.

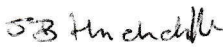
Basis of Independent Examiner's Report

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 & Statutory Auditors
Leeds
West Yorkshire
LS28 7LG

Date: 29 May 2020

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2020

		Unrestricted Income	
	Note	2020	2019
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	167,254	187,685
Activities for generating funds	6	18,100	20,330
Investment income	7	741	413
From charitable activities	8	<u>5,956</u>	<u>5,512</u>
Total incoming resources		<u><u>192,051</u></u>	<u><u>213,940</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	13,468	11,627
Costs of generating funds	10	10,080	12,202
Investment management costs		-	-
Charitable activities	11	111,155	480,470
Governance costs	12	<u>5,007</u>	<u>5,081</u>
Total resources expended		<u><u>139,710</u></u>	<u><u>509,380</u></u>
Net incoming/(outgoing) resources before transfers		52,341	(295,440)
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		52,341	(295,440)
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		52,341	(295,440)
 Total funds brought forward		<u>375,666</u>	<u>671,106</u>
Total funds carried forward		<u><u>428,007</u></u>	<u><u>375,666</u></u>


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BALANCE SHEET AS AT 31ST JANUARY 2020

	2020 £	2019 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	36,049	35,846
Additions During Year	617	203
Disposals During Year	-	-
	<u>36,666</u>	<u>36,049</u>
Depreciation to Date	(32,937)	(31,610)
Disposal Depreciation	-	-
	<u>3,729</u>	<u>4,439</u>
CURRENT ASSETS		
Stock of Promotional Goods	2,321	3,375
Capital Reserve Deposit Account	414,015	359,230
Bank Current Account	500	988
Cash in hand	100	260
Prepayments	8,674	8,670
	<u>425,610</u>	<u>372,523</u>
CURRENT LIABILITIES		
Accruals	<u>1,332</u>	<u>1,296</u>
	<u>1,332</u>	<u>1,296</u>
NET CURRENT ASSETS	424,278	371,227
	<u>428,007</u>	<u>375,666</u>
FUNDS OF THE CHARITY		
Unrestricted Funds	<u>428,007</u>	<u>375,666</u>

The accounts were approved by the Trustees on 13 April 2020 and signed on their behalf by:


Chairman - Mrs G McGawley


Treasurer - A McLean

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2020

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 charity adopted SORP (FRS 102) in the current year.

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.

2. SUPPORT COSTS	Allocation	2020	2019
		£	£
Accountancy	Governance Costs	1,332	1,296
Legal and professional fees	Governance Costs	50	70
		<u>1,382</u>	<u>1,366</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 £120,000 (2018: £398,575).

5. Voluntary Income

General donations	123,283	148,772
In memory of	39,327	35,274
Collection boxes	4,644	3,639
	<u>167,254</u>	<u>187,685</u>

6. Activities for generating funds

Quiz night	1,247	1,294
Miscellaneous	377	-
Christmas raffle	9,537	9,912
Sponsored walk	4,652	6,741
Stalls	419	632
Change gang	782	684
Annual trip	1,086	1,067
	<u>18,100</u>	<u>20,330</u>

7. Investment income

Other Bank Interest	741	413
	<u>741</u>	<u>413</u>

8. From charitable activities

Membership fees	75	93
Sale of promotional goods	5,881	5,419
	<u>5,956</u>	<u>5,512</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2020 - continued

	2020	2019
	£	£
9. Costs of generating voluntary income		
Postage	8,344	8,152
Stationery	3,249	2,092
Insurance	1,189	1,047
Repairs and renewals	686	241
Media streaming	-	95
	<u>13,468</u>	<u>11,627</u>
10 Costs of generating funds		
Hire of halls and transport	1,070	1,030
Sponsored walk costs	1,508	2,353
Christmas draw expenses	2,065	1,093
Promotional items	4,586	6,804
Quiz night expenses	851	922
	<u>10,080</u>	<u>12,202</u>
11 Charitable activities		
Donation of equipment to LGI	105,695	475,150
Newsletters	5,460	5,320
	<u>111,155</u>	<u>480,470</u>
12 Governance costs		
Accountancy	1,332	1,296
Expenses and meals	1,919	1,949
Telephone costs	245	200
Legal and professional fees	50	70
Miscellaneous expenses	134	-
Depreciation of office equipment	1,327	1,566
	<u>5,007</u>	<u>5,081</u>