

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2021

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 2021

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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 2021, 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

18 June 2021

TAKE HEART
(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2021

		Unrestricted Income	
	Note	2021	2020
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	255,742	167,254
Activities for generating funds	6	1,542	18,100
Investment income	7	283	741
From charitable activities	8	<u>1,213</u>	<u>5,956</u>
Total incoming resources		<u><u>258,780</u></u>	<u><u>192,051</u></u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	2,365	13,468
Costs of generating funds	10	2,518	10,080
Investment management costs		-	-
Charitable activities	11	325,422	111,155
Governance costs	12	<u>3,073</u>	<u>5,007</u>
Total resources expended		<u><u>333,378</u></u>	<u><u>139,710</u></u>
Net incoming/(outgoing) resources before transfers		(74,598)	52,341
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		(74,598)	52,341
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		(74,598)	52,341
 Total funds brought forward		<u>428,007</u>	<u>375,666</u>
Total funds carried forward		<u><u>353,409</u></u>	<u><u>428,007</u></u>

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BALANCE SHEET AS AT 31ST JANUARY 2021

	2021 £	2020 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	36,666	36,049
Additions During Year	<u>361</u>	<u>617</u>
	37,027	36,666
Depreciation to Date	<u>(33,904)</u>	<u>(32,937)</u>
	3,123	3,729
CURRENT ASSETS		
Stock of Promotional Goods	1,000	2,321
Capital Reserve Deposit Account	342,133	414,015
Bank Current Account	500	500
Cash in hand	100	100
Prepayments	<u>7,927</u>	<u>8,674</u>
	<u><u>351,660</u></u>	<u><u>425,610</u></u>
CURRENT LIABILITIES		
Accruals	<u>1,374</u>	<u>1,332</u>
	<u><u>1,374</u></u>	<u><u>1,332</u></u>
NET CURRENT ASSETS	350,286	424,278
	<u><u>353,409</u></u>	<u><u>428,007</u></u>
FUNDS OF THE CHARITY		
Unrestricted Funds	<u><u>353,409</u></u>	<u><u>428,007</u></u>

The accounts were approved by the Trustees on 18 June 2021 and signed on their behalf by:

Chairman - Mrs G McGawley

Treasurer - A McLean

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2021

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	2021	2020
		£	£
2. SUPPORT COSTS			
Accountancy	Governance Costs	1,374	1,332
Legal and professional fees	Governance Costs	149	50
		<u>1,523</u>	<u>1,382</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 £125,000 (2020: £120,000).			
5. Voluntary Income			
General donations		234,961	123,283
In memory of		19,111	39,327
Collection boxes		1,670	4,644
		<u>255,742</u>	<u>167,254</u>
6. Activities for generating funds			
Quiz night		-	1,247
Miscellaneous		150	377
Christmas raffle		-	9,537
Sponsored walk		1,028	4,652
Stalls		-	419
Change gang		364	782
Annual trip		-	1,086
		<u>1,542</u>	<u>18,100</u>
7. Investment income			
Other Bank Interest		283	741
		<u>283</u>	<u>741</u>
8. From charitable activities			
Membership fees		28	75
Sale of promotional goods		1,185	5,881
		<u>1,213</u>	<u>5,956</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2021 - continued

	2021	2020
	£	£
9. Costs of generating voluntary income		
Postage	912	8,344
Stationery	626	3,249
Insurance	750	1,189
Repairs and renewals	77	686
	<u>2,365</u>	<u>13,468</u>
10 Costs of generating funds		
Hire of halls and transport	30	1,070
Sponsored walk costs	-	1,508
Christmas draw expenses	10	2,065
Promotional items	2,478	4,586
Quiz night expenses	-	851
	<u>2,518</u>	<u>10,080</u>
11 Charitable activities		
Donation of equipment to LGI	322,637	105,695
Newsletters	2,785	5,460
	<u>325,422</u>	<u>111,155</u>
12 Governance costs		
Accountancy	1,374	1,332
Expenses and meals	333	1,919
Telephone costs	200	245
Legal and professional fees	149	50
Miscellaneous expenses	50	134
Depreciation of office equipment	967	1,327
	<u>3,073</u>	<u>5,007</u>