

Red Heart Fund

Abbreviated Accounts

For The Year Ended

30 November 2020

Registered Charity number 1129630
Registration number 6758343

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Red Heart Fund
Legal and Administrative Information
for the year ended 30 November 2020

Trustees

Simone Peters
Garth Peters
Pardeep Chandel
Jocelyn Carroll

REGISTERED OFFICE

PO Box 6860
Bournemouth
BH5 9JW

BANKERS

National Westminster Bank PLC
661 Christchurch Road
Bournemouth
BH7 6AB

Charity Registration Number

1129630

Company Registration Number

6758343

Red Heart Fund
Abbreviated Balance Sheet
as at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets	4		
Intangible fixed assets		-	-
Tangible assets		25,970	17,912
Investments		-	-
		<u>25,970</u>	<u>17,912</u>
Current assets			
Stocks	1,111	2,688	
Debtors	-	-	
Investments held as current assets	-	-	
Cash at bank and in hand	69,424	84,998	
	<u>70,535</u>	<u>87,686</u>	
Creditors: amounts falling due within one year	5	(2,612)	(2,620)
Net current assets		<u>67,923</u>	<u>85,065</u>
Total assets less current liabilities		<u>93,893</u>	<u>102,977</u>
Creditors: amounts falling due after more than	6	(4,539)	(5,055)
Provisions for liabilities and charges		-	-
		<u>89,354</u>	<u>97,922</u>
Capital and reserves			
Profit and loss account	7	<u>89,354</u>	<u>97,922</u>
		<u>89,354</u>	<u>97,922</u>

For the year ended November 30 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30/08/2021
And signed on their behalf by:

S Peters
Chairman

Red Heart Fund
Notes to the Abbreviated Accounts
at 30 November 2020

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Operating profit	2020	2019
	£	£

This is stated after charging:

Depreciation of owned fixed assets	6,811	5,328
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4 Tangible fixed assets

	Fixtures Fittings & Equipment £	Motor vehicles £	Total £
Cost			
Brought forward 2019	25,016	8,500	33,516
Additions	-	23,369	23,369
Disposals	-	(8,500)	(8,500)
At 30 November 2020	<u>25,016</u>	<u>23,369</u>	<u>48,385</u>
Depreciation			
Brought Forward 2019	13,006	2,598	15,604
Charge for the year	3,003	3,808	6,811
At 30 November 2020	<u>16,009</u>	<u>6,406</u>	<u>22,415</u>
Net book value			
At 30 November 2020	<u>9,008</u>	<u>16,963</u>	<u>25,970</u>
At 30 November 2019	<u>12,010</u>	<u>5,902</u>	<u>17,912</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£

Trade creditors	2,309	218
Other creditors	303	2,402
	<u>2,612</u>	<u>2,620</u>

6 Creditors: amounts falling due after one year	2020	2019
	£	£

Bank loans and overdrafts	-	-
Other creditors	(4,539)	(5,055)
	<u>(4,539)</u>	<u>(5,055)</u>

7 Profit and loss account	2020	2019
	£	£

Brought forward 2019	97,922	87,427
Retained profit	(8,568)	10,495
At 30 November	<u>89,354</u>	<u>97,922</u>