HEART TO HELP

ACCOUNTS

Year ended 31st March 2017

HEART TO HELP

Administrative Information for year ended 31st March 2017

TRUSTEES	Rev R Abraham Ms Christine Clark Mr Christopher Clark Mrs Marie Clark Rev Brian Niblock Mrs Lee Ann de Villiers
REGISTRATION NUMBER	1122658
ADDRESS	350 Brownhill Road Catford London SE6 1AY
BANKER	Barclays Bank plc Catford London SE6

Independent examiner's report to the trustees of Heart to Help

I report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 1 to 10.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met:

Name: K. Lyn

Relevant professional qualification or body: Institute of Chartered Accountants England & Wales

Address: 4 Streamside Close, Bromley, BR2 9BH

Date: 23/12/2017

HEART TO HELP

Annual Report - year ended 31 March 2017

The trustees present their report along with the accounts of the charity for the year ended 31 March 2017. The accounts have been prepared in accordance with the accounting policies set out on page seven and comply with the charity's governing instrument and applicable law.

Constitution & History

The charity is governed by a Trust Deed dated 29th October 2007.

Objects

The trustees shall hold the Trust Fund and the income thereof upon Trust to pay or apply the income and all or such part or parts of the capital of the Trust Fund as the trustees shall think fit for in the countries of India and Nepal:

i) The relief of poverty
ii) The advancement of education
iii) The support of children in orphanages, street children and education for destitute women & children.
iv) The objectives of the charity includes; relief of poverty and hardship, building and supporting Children's homes, Retirement homes and destitute women's homes. It also includes the establishment of Educational Institutions.

Summary of the main activities undertaken for the public benefit in relation to these objects

The trustees have taken account of the Charity Commission's guidance on public benefit in making their decisions about the distribution of the funds in the nations of India & Nepal. Heart to Help's aims are broad and we are therefore confident that all distributed funds have been done so in conjunction with those aims. Any private benefit arising would be incidental and insignificant.

Organisation of the Charity

The Trustees named on page one have served throughout the year. Trustees are selected and appointed by the Trustee board. Trustees are inducted and trained by the Trustee board. All decisions are made by the trustees.

Investment Powers

The Trustees may invest the property of the charity in such investments as are authorised by the Trustee Act 2000, subject to the restrictions and conditions contained in that Act.

Reserves Policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the Charity, at a level at least sufficient to:

a) Cover management, administration and support costs for one year.

Unrestricted funds fell below this level in the year due to decreased giving.

Grant making policy

The Trustees do not respond to unsolicited applications. Funds are distributed to organisations in India and Nepal which are well known to the trustees.

Activities in the Year

The charity depends on gifts and donations made by individuals and groups. During this year the charity had no fundraising events.

Donations and gifts were received from groups and individuals. The funds were distributed to an organisation in India well known to the trustees. The donations supported the running costs of Orphanages, widows and general needs to alleviate poverty.

Risk Management

The trustees have indentified and reviewed the major risks to which the charity is exposed and have established processes and controls to mitigate those risks.

Trustees' responsibilities in relation to the accounts

Law applicable to charities in England & Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for the taking reasonable steps for the prevention and detection of fraud and other irregularities. The charity does require an Independent Examination of its accounts in accordance with section 145 of the Charity Act 2011, as this year's income was above the £10,000 threshold.

The charity remunerated in the year, on a self employed basis, trustee
Ms C Clark for Administrative and Financial Services.

Approved by the Trustees and signed on their behalf by:

CH

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Christine Clark (Secretary/Trustee)
On behalf of the Board of Trustees
December 2017

HEART TO HELP

Receipts & Payments Account Year Ended 31 March 2017

		2017	2017	2017	2016
			£	£	£
RECEIPTS	**Notes**	**Restricted**	**General**	**Total**	**Total**
General fund		-	36,715	36,715	4,035
Interest received		-	-	-	-
Giftaid - tax refunds		-	1,338	1,338	-
Restricted Funds		4,575	-	4,575	4,310
Trading activities	**2**	**4,575**	**38,053**	**42,628**	**8,345**
PAYMENTS					
General fund		-	36,102	36,102	2,404
Interest received		-	-	-	-
Giftaid - tax refunds		-	1,545	1,545	1,765
Restricted Funds		5,120	-	5,120	2,595
Total	**3**	**5,120**	**37,647**	**42,767**	**6,764**
SURPLUS/DEFICIT OF RECEIPTS & PAYMENTS					
General fund		-	613	613	1,631
Interest received		-	-	-	-
Gift aid refunds		-	(207)	(207)	(1,765)
Restricted funds		(545)	-	(545)	1,715
Total	**4**	**(545)**	**406**	**(139)**	**1,581**
OPENING AMOUNTS					
General fund		-	1,729	1,729	98
Interest received		-	-	-	-
Giftaid refunds		-	208	208	1,973
Restricted funds		2,010	-	2,010	295
Total		**2,010**	**1,937**	**3,947**	**2,366**
CLOSING FUND BALANCE					
General Fund		-	2,342	2,342	1,729
Interest received		-	-	-	-
Giftaid refunds		-	1	1	208
Restricted Funds		1,465	-	1,465	2,010
Total		**1,465**	**2,343**	**3,808**	**3,947**

HEART TO HELP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

A) The charity had no fundraising costs in this year.

B) Remuneration on a self-employed basis Administration & Bookkeeping services was paid to one Trustee Christine Clark as agreed.

1. Notes to the Accounts

1.1 These financial statements have been prepared under the Historical Cost convention and in accordance with applicable standards and the Statement of Recommended Practice on Accounting for Charities.

1.2 The accounts have been prepared on the receipts and payments basis.

2. Trading Activities

Trading activities comprise of gross proceeds from collections of General & Restricted donations..

General and Restricted Regular committed giving increased slightly in comparison to last year. The General one off giving greatly increased due to a large donation of £30,000 received at the end of March 2017.

3. Direct charitable expenditure

Includes donations to Heart to Help as detailed in the analysis of gifts.
Reimbursed expenses were paid as agreed.

Interest and giftaid monies were added into the General fund.

4. Surplus/Deficit of Receipts/Payments

There were surplus funds available at the end of the year.

Signed: Rosemarie Clark R.M. Clark Position: Treasurer

Signed: Christine Clark C Clark Position: Assistant Treasurer

Date: 22 December 17

HEART TO HELP
Income year ended 31 March 2017

INCOME	AMOUNT 2017	AMOUNT 2016
*General	38,053	4,035
Children's support	4,315	3,790
Widow Support	120	190
Worker	140	330
	42,628	**8,345**

*One off Gift of £30k included

HEART TO HELP
EXPENDITURE ANALYSIS YEAR ENDED 31 MARCH 2017

EXPENSE	AMOUNT	AMOUNT
	2017	**2016**
*General fund grant to New India Church of God in India	33,880	405
Admin & Finance Services	2,800	3,640
Expenses (UK) & Travel	967	124
	37,647	**4,169**
Restricted funds		
Childrens support	4,660	2,030
Widows support	140	415
Workers support	320	150
	5,120	**2,595**
* Includes one off gift of £30k	**42,767**	**6,764**

HEART TO HELP
BALANCE SHEET YEAR ENDED 31 MARCH 2017

	2017	2016
BANK BALANCES		
Barclays Community account	3,808	3,947
	3,808	**3,947**
TOTAL ASSETS	**3,808**	**3,947**
General funds		
General Fund	2,342	1,729
Gift aid	1	208
	2,343	1,937
Restricted Funds		
Restricted fund	1,465	2,010
TOTAL	**3,808**	**3,947**