

TAKE HEART

Registered Charity No.1002063

Accounts for the Year Ended 31st January 2019

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

LAKE DEAR I
(Registered Charity - 1002063)

Contents of the
Accounts for the Year Ended 31st January 2019

	Page
Statement of Financial Activities	1
Balance Sheet	2
Notes to the Accounts	3

(Registered Charity - 1002063)

STATEMENT OF FINANCIAL ACTIVITIES
Accounts for the Year Ended 31st January 2019

		Unrestricted income	
	Note	2019	2018
		£	£
Incoming resources			
From generated funds;			
Voluntary income	5	187,685	183,158
Activities for generating funds	6	20,330	15,794
Investment income	7	413	122
From charitable activities	8	<u>5,512</u>	<u>3,920</u>
Total incoming resources		<u>213,940</u>	<u>202,994</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	9	11,627	15,827
Costs of generating funds	10	12,202	9,001
Investment management costs		-	-
Charitable activities	11	480,470	140,683
Governance costs	12	<u>5,081</u>	<u>5,142</u>
Total resources expended		<u>509,380</u>	<u>170,653</u>
Net incoming/(outgoing) resources before transfers		(295,440)	32,341
Transfers			
Gross transfers between funds		<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before holding gains and losses		(295,440)	32,341
Holding gains/(losses) -(realised and unrealised) gains/(losses) on investment assets		<u>-</u>	<u>-</u>
Net movement in funds		(295,440)	32,341
Total funds brought forward		<u>671,106</u>	<u>638,765</u>
Total funds carried forward		<u>375,666</u>	<u>671,106</u>

BALANCE SHEET AS AT 31ST JANUARY 2019

	2019 £	2018 £
FIXED ASSETS		
Tangible Assets		
Office Equipment at Cost	35,846	34,601
Additions During Year	203	1,245
Disposals During Year	-	-
	<u>36,049</u>	<u>35,846</u>
Depreciation to Date	(31,610)	(30,044)
Disposal Depreciation	-	-
	<u>4,439</u>	<u>5,802</u>
CURRENT ASSETS		
Stock of Promotional Goods	3,375	7,216
Capital Reserve Deposit Account	359,230	648,638
Bank Current Account	988	1,852
Cash in hand	260	200
Prepayments	8,670	8,658
	<u>372,523</u>	<u>666,564</u>
CURRENT LIABILITIES		
Accruals	1,296	1,260
	<u>1,296</u>	<u>1,260</u>
NET CURRENT ASSETS	371,227	665,304
	<u>375,666</u>	<u>671,106</u>
FUNDS OF THE CHARITY		
Unrestricted Funds	<u>375,666</u>	<u>671,106</u>

The accounts were approved by the Trustees on 13/5/2019 and signed on their behalf by:


Chairman - Mrs G McGawley


Treasurer - A McLean

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2019

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	2019	2018
		£	£
Accountancy	Governance Costs	1,296	1,260
Legal and professional fees	Governance Costs	70	90
		<u>1,366</u>	<u>1,350</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 £18,579 (2018: £398,575).

5. Voluntary Income

General donations	148,772	141,071
In memory of	35,274	39,357
Collection boxes	3,639	2,730
	<u>187,685</u>	<u>183,158</u>

6. Activities for generating funds

Quiz night	1,294	1,273
Raffles	-	-
Christmas raffle	9,912	7,753
Sponsored walk	6,741	4,390
Stalls	632	583
Change gang	684	876
Annual trip	1,067	919
	<u>20,330</u>	<u>15,794</u>

7. Investment income

Other Bank Interest	413	122
	<u>413</u>	<u>122</u>

8. From charitable activities

Membership fees	93	119
Sale of promotional goods	5,419	3,801
	<u>5,512</u>	<u>3,920</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2019 - continued

	2019	2018
	£	£
9. Costs of generating voluntary income		
Postage	8,152	9,110
Stationery	2,092	5,418
Insurance	1,047	928
Repairs and renewals	241	318
Media streaming	95	-
Miscellaneous expenses	-	53
	<u>11,627</u>	<u>15,827</u>
10 Costs of generating funds		
Hire of halls and transport	1,030	975
Sponsored walk costs	2,353	1,179
Christmas draw expenses	1,093	1,787
Promotional items	6,804	4,376
Quiz night expenses	922	684
	<u>12,202</u>	<u>9,001</u>
11 Charitable activities		
Donation of equipment to LGI	475,150	135,523
Newsletters	5,320	5,160
	<u>480,470</u>	<u>140,683</u>
12 Governance costs		
Accountancy	1,296	1,260
Expenses and meals	1,949	1,490
Telephone costs	200	298
Legal and professional fees	70	90
Depreciation of office equipment	1,566	2,004
	<u>5,081</u>	<u>5,142</u>