

Trustee's Annual Report

year ended 31 March 2016

Governing Document

The charity is administered in accordance with the terms of the constitution adopted 20 March 2014 and amended on 6 March 2015

Warmed Heart

Receipts and payments account

Year ended 31st March 2016

Receipts	Unrestricted funds 2016 £	Total 2016 £
Donations	6459	6459
Activities for generating funds	1572	1572
Bank & Deposit interest		
Investment income		
	8031	8031
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Rental of premises		
Sales of assets		
Sale of investment		
Grants		
Receipts from Trustees		
Other receipts		
TOTAL RECEIPTS	8301	8301
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Payments

Cost of generating funds	758	758
Charitable activities	8054	8054
Governance cost	0	0
TOTAL PAYMENTS	8812	8812

Excess of receipts over payments for the year before transfers	-781	-781
Transfers		
Excess of receipts over payments for the year	-781	-781

Warmed Heart Statement of Balances

At 31st March 2016

Bank Deposit balances	Unrestricted funds 2016 £	Total 2016 £
Bank & deposit balances brought forward	2101	2101
Movement in Year		
Excess of receipts over payment in the year	-781	-781
Bank & deposit balances carried forward	1320	1320

Investment at market value

Assets

Liabilities

Warmed Heart Year Ended 31st March 2016

Notes to the accounts

1. Trustee remuneration and related party transactions

No trustee received any remuneration during the year.

No trustee or a person related to a trustee had any personal interest in any account or transaction entered into by a charity during the year.

2. Movements in Funds	At 1 April 2015 £	Receipts £	Payments £	Transfers £	At 31 Mar 2016 £
Unrestricted funds					
General Fund	2101	8031	8812	0	1320
Designated Funds					
Restricted funds					
Total funds	2101	8031	8812	0	1320

3. Donations

Online donations inclusive of gift aid 4195

Foreign donations 764

Corporate donations 1500

6459

4. Activities for generating funds

Charity Concert 1572

5. Payments

Cost of generating funds

Charity Concert 512

Advertising and promotion 30

Subscription to justgiving 216

758

Charitable activities

Nastenka Charity (Russia)	7190
Social Partnership (Ukraine)	750
Bank Charges	114
	8054

Governance cost

Accountants

Other payments

Purchase of assets

Purchase of investment

6. Facilitated donations

Nastenka Charity (Russia)	38000
Tabletochki Charity (Ukraine)	38000
Total facilitated donations	76000