

Trustee's Annual Report

year ended 31 March 2017

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 2017

Receipts	Unrestricted funds 2017 £	Total 2017 £
Donations	10602	
Activities for generating funds	3000	
Bank & Deposit interest		
Investment income		
	13602	13602
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Rental of premises		
Sales of assets		
Sale of investment		
Grants		
Receipts from Trustees		
Other receipts		
<u>TOTAL RECEIPTS</u>	13602	13602

Payments

Cost of generating funds	216	216
Charitable activities	12478	12478
Governance cost	604	604
TOTAL PAYMENTS	13298	13298

Excess of receipts over payments for the year before transfers	304	304
Transfers		
Excess of receipts over payments for the year	304	304

Warmed Heart Statement of Balances

At 31st March 2017

Bank Deposit balances	Unrestricted funds 2017 £	Total 2017 £
Bank & deposit balances brought forward	1320	1320
Movement in Year		
Excess of receipts over payment in the year	304	304
Bank & deposit balances carried forward	1624	1624

Investment at market value

Assets

Liabilities

Warmed Heart Year Ended 31st March 2017

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 2016 £	Receipts £	Payments £	Transfers £	At 31 Mar 2017£
Unrestricted funds					
General Fund	1320	13602	13298	0	1624
Designated Funds					
Restricted funds					
Total funds	1320	13602	13298	0	1624
3. Donations					
Online donations inclusive of gift aid	10602				
Foreign donations	0				
Corporate donations	0				
	10602				
4. Activities for generating funds					
Charity event	3000				
5. Payments					
Cost of generating funds					
Subscription to Justgiving	216				

Charitable activities

Nastenka Charity (Russia)	3000
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Joyful aging Charity (Starost v Radost) (Russia)	728
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Ladistien Clinic Limbs operation (Ukraine)	3000
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Neiro rehabilitation center (Italy)	5750
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Governance cost

Accountants	460
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Bank Charges	144
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Other payments

Purchase of assets	
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Purchase of investment	
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Facilitated donations

Nastenka Charity (Russia)	38000
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Tabletochki Charity (Ukraine)	38000
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Joyful aging (Starost v Radost, Russia)	38000
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