

Trustee's Annual Report

year ended 31 March 2019

Governing Document

The charity is administered in accordance with the terms of the constitution adopted 20 March 2014

Warmed Heart

Receipts and payments account

Year ended 31st March 2019

Receipts	Unrestricted funds 2019 £	Total 2019 £
Donations	15572	15572
Activities for generating funds	0	0
Bank & Deposit interest		
Investment income		
	15572	15572
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Rental of premises		
Sales of assets		
Sale of investment		
Grants		
Receipts from Trustees		
Other receipts		
TOTAL RECEIPTS	15572	15572
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Payments

Cost of generating funds	300	300
Charitable activities	13420	13420
Governance cost	0	0
TOTAL PAYMENTS	13600	13600

Excess of receipts over payments for the year before transfers	99,51	99,51
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Transfers

Excess of receipts over payments for the year	99,51	99,51
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Warmed Heart Statement of Balances

At 31st March 2019

Bank Deposit balances	Unrestricted funds 2019 £	Total 2019 £
Bank & deposit balances brought forward	99,51	99,51
Movement in Year		
Excess of receipts over payment in the year	1972	1972
Bank & deposit balances carried forward	2503	2503

Investment at market value

Assets

Liabilities

Warmed Heart Year Ended 31st March 2019

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 2018 £	Receipts £	Payments £	Transfers £	At 31 Mar 2019 £
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Unrestricted funds

General Fund

99,51	15572	13600	0	2503
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Designated Funds

Restricted funds

Total funds

99,51	15572	13600	0	2503
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3. Donations

Online donations inclusive of gift aid

9128

Foreign donations

Corporate donations

6444

6459

4. Activities for generating funds

Charity Concert

0

5. Payments

Cost of generating funds

300

Charitable activities

Charity Enjoyable Aging Russia

4100

Big Brothers Big Sisters Russia	1600
Nochlejka Charity Russia	1000
Pensioners help	600
Hospital Sant Joan treatment	6000
Bank Charges	120
	13420

Governance cost

Accountants

Other payments

Purchase of assets

Purchase of investment

6. Facilitated donations

Starost v Radost (Russia) 38000

Total facilitated donations 38000