

Trustee's Annual Report

year ended 31 March 2019-2020

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 2020

Receipts	Unrestricted funds 2020 £	Total 2020 £
Donations	3863	3863
Activities for generating funds		
Bank & Deposit interest		
Investment income		
	3863	3863
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Rental of premises		
Sales of assets		
Sale of investment		
Grants		
Receipts from Trustees		
Other receipts		
TOTAL RECEIPTS	3863	3863
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Payments

Cost of generating funds	216	216
Charitable activities	3260	3260
Governance cost	0	0
TOTAL PAYMENTS	3506	3506

Excess of receipts over payments for the year before transfers	2494	2494
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Transfers

Excess of receipts over payments for the year	276	276
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Warmed Heart Statement of Balances

At 31st March 2020

Bank Deposit balances	Unrestricted funds 2020 £	Total 2020 £
Bank & deposit balances brought forward	2792	2792
Movement in Year		
Excess of receipts over payment in the year	276	276
Bank & deposit balances carried forward	2792	2792

Investment at market value

Assets

Liabilities

Warmed Heart Year Ended 31st March 2020

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 2019 £	Receipts £	Payments £	Transfers £	At 31 Mar 2020 £
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Unrestricted funds

General Fund

2494	3863	3506	0	2792
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Designated Funds

Restricted funds

Total funds

2494	3863	3506	0	2792
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3. Donations

Online donations inclusive of gift aid

3863

Foreign donations

Corporate donations

2419

4. Activities for generating funds

5. Payments

Cost of generating funds

216

Charitable activities

Big Brothers Big Sisters

2500

Pensioners help

760

Bank Charges

80

Governance cost

Accountants

Other payments

Purchase of assets

Purchase of investment

6. Facilitated donations
