

Trustee's Annual Report

year ended 31 March 2020-2021

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 2021

Receipts	Unrestricted funds 2020 £	Total 2020 £
Donations	85,54	85,54
Activities for generating funds		
Bank & Deposit interest		
Investment income		
	85,54	85,54
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Rental of premises		
Sales of assets		
Sale of investment		
Grants		
Receipts from Trustees		
Other receipts		
TOTAL RECEIPTS	85,54	85,54
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Payments

Cost of generating funds	272	272
Charitable activities	2550	2550
Governance cost	0	0
TOTAL PAYMENTS	2086	2086

Excess of receipts over payments for the year before transfers	2792	2792
Transfers		
Excess of receipts over payments for the year	-2741	-2741

Warmed Heart Statement of Balances

At 31st March 2021

Bank Deposit balances	Unrestricted funds 2020 £	Total 2020 £
Bank & deposit balances brought forward	32	32
Movement in Year		
Excess of receipts over payment in the year	-2741	-2741
Bank & deposit balances carried forward	32	32

Investment at market value

Assets

Liabilities

Warmed Heart Year Ended 31st March 2021

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 2020 £	Receipts £	Payments £	Transfers £	At 31 Mar 2021 £
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Unrestricted funds

General Fund

2792	85	2826	0	32
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Designated Funds

Restricted funds

Total funds

2792	85	2826	0	32
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3. Donations

Online donations inclusive of gift aid

85

Foreign donations

Corporate donations

4. Activities for generating funds

5. Payments

Cost of generating funds

272

Charitable activities

Otkazniki Charitable Organization

2000

Hospice Vera

500

Bank Charges

60

Governance cost

Accountants

Other payments

Purchase of assets

Purchase of investment

6. Facilitated donations
