

REGISTERED CHARITY NUMBER: 1164767

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
THE HEART OF WESTON

THE HEART OF WESTON

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FOR THE YEAR ENDED 28 FEBRUARY 2021

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THE HEART OF WESTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021

The trustees present their annual report and financial statements of the charity for the year ended 28 February 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

- (1) The relief of sickness and the preservation and protection of good health for the public benefit, by:
- (a) the provision and maintenance of a community access AED (automated external defibrillator) service in the village of Weston, Stafford; and
 - (b) promoting awareness of and ultimately screening for cardiac risk within the local area; and
 - (c) making donations to support local fundraising campaigns for AEDs.
- (2) The advancement of education and the training of the public in the village of Weston and surrounding areas in aspects of emergency first aid by the delivery of medical awareness courses to the community.

Public benefit

In planning activities for the year, the trustees kept in mind the Charity Commission's guidance on public benefits at regular trustee meetings. The focus of the charity's activities was to raise enough money to get a community access AED (automated external defibrillator) placed at Weston Village Hall and housed in a secure box, to hold emergency first aid courses in Weston, to assist with fundraising for AEDs in the local area and to organise cardiac screening days for 14-35 year olds.

Volunteers

There are no staff employed by the charity and no remuneration has been paid during the year. The charity is heavily reliant upon the dedication and hard work of a loyal team of volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A defibrillator was installed at Weston Village Hall in 2015 and is housed in a secure but accessible box which was purchased by the charity. The original defibrillator was leased from a local provider and the equipment was returned during 2016 due to concerns over reliability. The charity purchased its own defibrillator in 2017 at a cost of £870 from AEDdonate, a local charity dedicated to helping groups fund raise to install defibrillators. New pads were purchased for the defibrillator this year when they were due for replacement.

The aim of the charity is to help protect lives and through the CRY screening and our health checks, several undiagnosed health issues have been picked up, enabling early treatment before they become more serious.

This year has been exceptionally challenging due to the global covid-19 pandemic. We have been unable to hold our usual CRY cardiac screening day or health awareness sessions. We did manage to carry out some mini-health checks just before the country went into lockdown in March 2020 but all of our other charitable work was put on hold.

We did make our annual donation however and this year we donated £525 to the Saracens Head public house to purchase a box to house their defibrillator on the outside of the building, making it accessible 24/7.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021

Fundraising activities

We held a coffee morning in March 2020 just before the country went into lockdown but otherwise all of our planned fundraising events for the year were postponed or cancelled.

We are fortunate that we were still able to raise some funds during lockdown without holding any actual events. The Heart of Weston 100+ Club continues to be well supported by local residents and this has continued during the pandemic. Although we are down to 240 subscriptions from a high of 271 this has raised £2,580 in 2021 of which £1,510 has been given out in prize money and £1,221 has been recorded in income. More people than ever have returned their prize money or given extra when renewing their subscription, for which we are extremely grateful.

Derek Gair has again produced an excellent calendar of Weston village and this raised £560 which was split equally between the Heart of Weston and the Williams Syndrome Foundation.

We are registered with both Easy Fundraising and Amazon Smile enabling people to make donations when they shop online, and this has contributed £122 to charity funds this year. Since signing up with Easy Fundraising we have received a total of £667 in donations and we thank everyone who has used this method to support us.

We are extremely lucky to have an amazing team of volunteers and trustees who give their time and energy so unselfishly to the charity to ensure its success. It is also heart-warming to see so many residents of Weston and the surrounding areas continuing to support us, even in these difficult times, and for that we are, as always, eternally grateful.

The charity is registered with HM Revenue and Customs to be able to reclaim gift aid on donations. The charity registration number is EW29878. Gift aid of £143 was received during the year from HMRC.

FINANCIAL REVIEW

Reserves policy

All of the charity's funds are unrestricted. The funds held at the end of the year will be used to finance cardiac screening sessions, to assist local communities and groups with AED fundraising campaigns and to finance first aid training courses.

The Charity Commission considers it prudent to retain sufficient free reserves for future sustainability. With this in mind, the charity, which relies heavily on voluntary sources for its income, feels it is important that sufficient reserves are held to enable the continuation of effective working if income levels fall.

Taking into account Charity Commission recommendations, the unpredictable nature of the charity's income, and our commitment to our objectives, we have set the reserves at a level which would cover essential running costs and spend on objectives for approximately six months.

The trustees review this policy on an annual basis.

FUTURE PLANS

We are keen for the charity to be able to resume activities as soon as it is considered safe to do so. The only date we have in the diary for 2021/22 is the CRY cardiac screening day on 25 September 2021. We will be following government guidance and advice before we look to schedule any other events and we are unsure at present whether the screening day will be able to go ahead or will need to be postponed.

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FOR THE YEAR ENDED 28 FEBRUARY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated charity registered with the Charity Commission under charity number 1164767. It is governed by a constitution dated 7 March 2015 and revised on 30 November 2015 and 24 January 2019.

Organisational structure

The trustees who have served during the year are set out below. The number of trustees shall be not less than three but shall not be subject to any maximum.

Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.

All trustees give their time voluntarily and receive no remuneration or benefits.

Newly appointed trustees receive guidance from existing trustees.

The trustees meet regularly to discuss strategic, financial and operational issues.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164767

Principal address

Willowdene
Boat Lane
Weston
Staffordshire
ST18 0HU

Trustees

C Phillips	Chair
Mrs J Phillips	Secretary
Miss R Nott	Treasurer
Mrs S Nightingale	

Approved by order of the board of trustees on and signed on its behalf by:

.....
C Phillips – Chair

THE HEART OF WESTON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		953	2,144
Other trading activities	2	<u>1,502</u>	<u>3,555</u>
Total		2,455	5,699
EXPENDITURE ON			
Raising funds		191	282
Charitable activities			
Training courses		-	450
Defibrillator maintenance		80	-
Cardiac screening and awareness		-	5,180
AED donations		<u>525</u>	<u>500</u>
Total		796	6,412
NET INCOME/(EXPENDITURE)		1,659	(713)
RECONCILIATION OF FUNDS			
Total funds brought forward		9,535	10,248
TOTAL FUNDS CARRIED FORWARD		<u>11,194</u>	<u>9,535</u>

The notes form part of these financial statements

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BALANCE SHEET
AT 28 FEBRUARY 2021

		2021	2020
		Unrestricted	Total funds
		fund	
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	-	-
CURRENT ASSETS			
Debtors	6	72	70
Cash at bank and in hand		<u>11,921</u>	<u>10,415</u>
		11,993	10,485
CREDITORS			
Amounts falling due within one year	7	(799)	(950)
		<u>11,194</u>	<u>9,535</u>
NET CURRENT ASSETS			
		11,194	9,535
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>11,194</u>	<u>9,535</u>
NET ASSETS			
		<u>11,194</u>	<u>9,535</u>
FUNDS	8		
Unrestricted funds		<u>11,194</u>	<u>9,535</u>
TOTAL FUNDS			
		<u>11,194</u>	<u>9,535</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
C Phillips - Chair

THE HEART OF WESTON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Defibrillator - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	2,154
Calendar sales	281	85
Social lotteries	<u>1,221</u>	<u>1,316</u>
	<u>1,502</u>	<u>3,555</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28 FEBRUARY 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,144
Other trading activities	<u>3,555</u>
Total	5,699
 EXPENDITURE ON	
Raising funds	282
Charitable activities	
Training courses	450
Cardiac screening and awareness	5,180
AED donations	<u>500</u>
Total	6,412
 NET INCOME/(EXPENDITURE)	(713)
 RECONCILIATION OF FUNDS	
Total funds brought forward	10,248
 TOTAL FUNDS CARRIED FORWARD	<u><u>9,535</u></u>

5. TANGIBLE FIXED ASSETS

	Defibrillator £
COST	
At 1 March 2020 and 28 February 2021	<u>870</u>
 DEPRECIATION	
At 1 March 2020 and 28 February 2021	<u>870</u>
 NET BOOK VALUE	
At 28 February 2021	<u><u>-</u></u>
At 29 February 2020	<u><u>-</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>72</u>	<u>70</u>
	<u><u>72</u></u>	<u><u>70</u></u>

THE HEART OF WESTON

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28 FEBRUARY 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	400	475
Accruals and deferred income	<u>399</u>	<u>475</u>
	<u><u>799</u></u>	<u><u>950</u></u>

8. MOVEMENT IN FUNDS

	At 1.3.20	Net movement in funds	At 28.2.21
	£	£	£
Unrestricted funds			
General fund	9,535	1,659	11,194
	<u>9,535</u>	<u>1,659</u>	<u>11,194</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,455	(796)	1,659
	<u>2,455</u>	<u>(796)</u>	<u>1,659</u>

Comparatives for movement in funds

	At 1.3.19	Net movement in funds	At 29.2.20
	£	£	£
Unrestricted Funds			
General fund	10,248	(713)	9,535
	<u>10,248</u>	<u>(713)</u>	<u>9,535</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	5,699	(6,412)	(713)
	<u>5,699</u>	<u>(6,412)</u>	<u>(713)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021 nor for the year ended 29 February 2020.

THE HEART OF WESTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	810	2,144
Gift aid	<u>143</u>	<u>-</u>
	953	2,144
Other trading activities		
Fundraising events	-	2,154
Calendar sales	281	85
Social lotteries	<u>1,221</u>	<u>1,316</u>
	<u>1,502</u>	<u>3,555</u>
Total incoming resources	2,455	5,699
EXPENDITURE		
Raising donations and legacies		
Venue hire	-	105
Public liability insurance	171	167
Licensing	20	-
Printing, stationery and postage	<u>-</u>	<u>10</u>
	191	282
Charitable activities		
Defibrillator maintenance	80	-
Venue hire	-	120
Training courses	-	360
Cardiac screening	-	5,150
Donations	<u>525</u>	<u>500</u>
	<u>605</u>	<u>6,130</u>
Total resources expended	796	6,412
Net income/(expenditure)	<u>1,659</u>	<u>(713)</u>