

DATE	NAME	Description	Donations	Legacies	Grants	Receipts from	Gross	Gross receipts	Expenses for	Gross trading	Payments relating	Grants	Governance	BALANCE
01-Jan-25	BALANCE BROUGHT FORWARD													716.74
1-Jul-25	Opening Balance	account was closed due to suspected fraud and reponed in July												716.74
12-Dec-25	Marks & Spencer	Gift Card Accountant										100.00		616.74
15-Dec-25	Post Office	Recorded Delivery of Gift Card									9.25			607.49
17-Dec-25	Post Office	Recorded Delivery of Gift Card									9.25			598.24
17-Dec-25	Marks & Spencer	Gift Card Admin help										100.00		498.24
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	200.00	0.00	498.24

Enter charity name below

Enter SC No.

Healing Hearts Global

SC049445



Receipts and payments accounts					
For the period from	Period start date			Period end date	
	15	July	2019	to	30
			Year		

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds to nearest £
A1 Receipts						
Donations	-				-	740
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other					-	
Rents from land & buildings					-	
Gross receipts from other	-				-	-
					-	
A1 Sub total	-	-	-	-	-	740
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	740
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs					-	
Payments relating directly to	19				19	4,072
Grants and donations	200				200	1,500
Governance costs:	-				-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	219	-	-	-	219	5,572
A4 Payments relating to asset						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	219	-	-	-	219	5,572
Net receipts / (payments)	(219)	-	-	-	(219)	(4,832)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(219)	-	-	-	(219)	(4,832)

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Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	717				717	5,549
	Surplus / (deficit) shown on receipts and payments account	(219)				(219)	(4,832)
						-	
						-	
	Cash and bank balances at end of year	498	-	-	-	498	717
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
	Total		-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
	Total		-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
	Total		-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval





Alan McWilliam

15.02.25

Sue Kirby

15.02.25

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Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration details

Authority under which paid

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Nature of relationship	Nature of transaction
C5 Transactions with trustees and connected persons		
C6 Other information		

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Number of grants made	£
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Total	-

r person)	
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£

1 cross this	
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Number of trustees	£
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Transaction	Balance

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	-				-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments	-				-	
Investment management costs					-	
Payments relating directly to charitable	19				19	
Grants and donations	200				200	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	219	-	-	-	219	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	219	-	-	-	219	-
Net receipts / (payments)	(219)	-	-	-	(219)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(219)	-	-	-	(219)	-

Nature and purpose of funds

Healing Hearts Global

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						