

Receipts and payments accounts

For the period from	01/11/2021	To	31/10/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Membership	8,788	-	-	8,788	4,863
Interest	47	-	-	47	33
Grants	67,887	-	-	67,887	32,298
Income contract	85,115	-	-	85,115	22,904
income events	18,265	-	-	18,265	4,592
income hire	100	-	-	100	-
income general	50	-	-	50	-
income social investment	-	-	-	-	-
Sub total (Gross income for AR)	180,253	-	-	180,253	64,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,253	-	-	180,253	64,690
A3 Payments					
Expenses & Maintenance	106	-	-	106	452
cost of goods	36,495	-	-	36,495	436
Advertising	421	-	-	421	318
Salaries	13,228	-	-	13,228	-
Travel	-	-	-	-	-
Training	1,026	-	-	1,026	-
Stationery & Rent	89	-	-	89	1,361
insurance	701	-	-	701	382
IT Costs	1,214	-	-	1,214	-
Professional fee	359	-	-	359	85
Motor Expenses	519	-	-	519	-
Subscriptions	514	-	-	514	1,157
Subcontractors	82,775	-	-	82,775	47,215
Donations	132	-	-	132	99
Bank Charges	173	-	-	173	40
Sub total	137,752	-	-	137,752	51,545
A4 Asset and investment purchases. (see table)					
Van	-	-	-	-	-
Office Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Computer Equipment	399	-	-	-	-
Plant and machinery	-	-	-	-	-
Sub total	399	-	-	-	-
Total payments	138,151	-	-	138,151	51,545
Net of receipts/(payments)	42,101	-	-	42,101	3,804
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,081	-	-	65,081	61,277
Cash funds this year end	107,182	-	-	107,182	65,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	107,581	-	-
	Carole Longden private Funds	-	-	-
		-	-	-
	Total cash funds	107,182	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

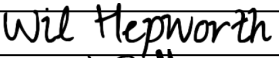

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	4,150	-	-
	Buildings	4,500	-	-
	Plant and Machinery	1,787	-	-
	Chairs and Tables	170	-	-
	Computer Equipment (laptop)	399	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Wil Hepworth	17 / 02 / 2023
	John Bill	15 / 02 / 2023

Forest of hearts

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

Dear Sirs,

Letter of Representation

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of the supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your report on the financial statements of the company for the year ended 31st October 2022:

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK and Ireland) and that you do not express an audit opinion.
2. We confirm that the company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its financial statements for the financial year 31st October 2022 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
3. We acknowledge as directors our responsibility for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 to 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act and regulations made under it relating to financial statements, so far as applicable to the company. All the accounting records have been made available to you and all transactions undertaken by the company have been properly reflected in those accounting records. All records and related information, including the minutes of the directors' and shareholders' meetings have been made available to you.
4. We confirm that we have maintained adequate accounting records, as required by the Companies Act 2006.
5. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
6. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.
7. There were no contingent liabilities at the balance sheet date.
8. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.
9. As directors, we have considered the financial position of the company. We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.
10. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Yours faithfully







Wil Hepworth *Sandra Anne Bill*

Signed on behalf of the board of directors

Date.....17 / 02 / 2023.....

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