

# Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

Website: [www.have-a-heart.co.uk](http://www.have-a-heart.co.uk) Email: [wcasg79@gmail.com](mailto:wcasg79@gmail.com)



# ANNUAL REPORT AND ACCOUNTS

**For the Year ending 31<sup>st</sup> March  
2021**

Wolverhampton Coronary Aftercare Support Group  
Registered Charity No. 701667  
The Heart and Lung Centre, New cross Hospital, Wolverhampton, WV10  
0QP



# Annual Report

## Objects

To promote any charitable purpose for the benefit of persons resident for the time being within the catchment area of the Heart and Lung Centre at Wolverhampton who have suffered any form of coronary illness, and for the benefit of their carers, and in particular the advancement of education and rehabilitation.

This is achieved through fundraising and by offering services such as patient to patient counselling; patient and carer partnership meetings; patient representation on local, regional and national bodies; and, wherever possible, working in partnership with the management of the Heart and Lung centre to provide clinical and rehabilitation services within the Black Country.

## Trustees

During the last financial year the Group has been managed by a Committee consisting of the following Trustees and Members:

PATRON:	Dr. A. Frost MBCHB FRCA
PRESIDENT:	Mrs. G. Fenner OBE
CHAIRMAN:	Mr. A. K. Timmis MBE JP
VICE CHAIRMAN:	Dr R. Leslie
SECRETARY:	Mr K. Timmis
ASSISTANT SECRETARY:	Mrs. M. Wilson
TREASURER:	Mr. C Scordis BSc (Hons) PG Dip
ASSISTANT TREASURER:	Ms J. Davies
EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Mr. A. Edge
OFFICIAL PHOTOGRAPHER	Mr. A. Edge
PUBLICITY	Mr. M. Passmore
COMMITTEE MEMBERS:	Ms. S. Brookhouse; Mr. H. Chumber; Mr K. Jellyman ; Ms E. Richards; Mrs. L. Taylor; Mr R. Stewart-Marrat.

## Staff Members

Mrs B Porter; Mrs D Pullinger; Ms K Wise.

## Exercise Programme Coordinator

Ms J Davies

In addition the Group has over 400 Ordinary Members, consisting of patients, carers and members of patients' family and friends.

## **Accounting Policies**

The accounts have been prepared under the historic cost convention on an accruals basis in accordance with the Charities Act 2011.

## **Incoming Resources**

All incoming resources are included in full as soon as the following three factors can be met:

- i. Entitlement - arises when a particular resource is receivable or the charity's rights become legally enforceable;
- ii. Certainty - when there is reasonable certainty that the incoming resource will be received;
- iii. Measurement - when the monetary value of the incoming resource can be measured with sufficient reliability.

## **Legacies**

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or properly transferred and once all conditions attached to the legacy have been fulfilled.

## **Deferred Income**

Where income has been received in advance of the funds held on trust fulfilling all the conditions attached to it, it is treated as deferred until all of the conditions have been met.

## **Resources Expended**

- a) The funds held on these accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make payment to a third party.
- b) The cost of generating funds is the costs associated with generating income for the funds held.

## **Grants Payable**

Grants payable are payments made to third parties in the furtherance of the charity's objectives as outlined in the charity's Constitution. They

are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

### **Management and Administration Costs**

These are accounted for on an accruals basis.

### **Reserves**

A General Reserve Account contains £50,000, available for use in case of emergency. If utilised either in whole or in part, it will be replenished as soon as practicable.

There is also a policy to maintain a balance on the General Account of at least £20,000 for day to day usage.

Funds in the “Have a Heart” Account are for distribution as charitable gifts to benefit patients and carers of New Cross Hospital and in particular of the Heart and Lung Centre at New Cross Hospital as appropriate and as decided by the Group Committee from time to time. The other accounts contain funds which are restricted for the purpose and use of the departments to which they relate.

### **Fixed Assets**

This is equipment owned by the charity on a written down value after depreciation.

### **Structure of Funds**

Where there is a legal restriction on the purposes to which a fund may be put, the funds are classified in the accounts as a restricted fund.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

Funds which are not legally restricted but which the trustees have chosen to earmark for set purposes are classified as designated funds.

### **Benefits**

No Trustee or member of the Group has at any time received financial benefit from the Group. Legitimate expenses, however, incurred on behalf of the group, have been paid when claimed.

A. K. Timmis MBE JP  
Group Chairman

C Scordis BSc (Hons) PG Dip  
Group Treasurer

# **WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP**

(Registered Charity no. 701667)

## **ANNUAL ACCOUNTS 2020/2021**

1st April 2020 - 31st March 2021

### **INCOME AND EXPENDITURE ACCOUNTS**

<b><u>GENERAL INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u></b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Transfer to Have a Heart Account		
	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>		
Bank Charges	216	216
Transfer to Have a Heart Account		
Other Items		
	<u>216</u>	<u>216</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>(216)</u>	<u>(216)</u>
Balance brought forward from previous year	24,251	24,467
<b>BALANCE CARRIED FORWARD</b>	<b>24,035</b>	<b>24,251</b>

<b><u>500 CLUB INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u></b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Subscriptions		
	<u>3,537</u>	<u>3,630</u>
	<u>3,537</u>	<u>3,630</u>
<b>EXPENDITURE</b>		
Prizes	1,075	1,170
Transfer to Have a Heart Account		
	<u>1,075</u>	<u>1,170</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>2,462</u>	<u>2,460</u>
Balance brought forward from previous year	6,274	3,814
<b>BALANCE CARRIED FORWARD</b>	<b>8,736</b>	<b>6,274</b>

<b><u>HAVE A HEART INCOME AND EXPENDITURE ACCOUNT (Ring-fenced)</u></b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Fun Walk	0	6,917
Gift Aid + Lottery	10,960	
Transfer from United Trust +Accured Int	20,904	0
Donations / Sales / Raffles	15,530	23,225
Special Events		
	<u>3,023</u>	<u>6,214</u>
	<u>50,417</u>	<u>36,356</u>
<b>EXPENDITURE</b>		
Purchase of Equipment and sponsorship of trials	12,263	12,689
Transfer of Funds	50,781	0
Goods for Sale / Raffle Prizes	0	0
Special Events		
Fun Walk		
Transfer of Funds to Administration and Rehabilitation accounts		
	<u>0</u>	<u>32,000</u>
	<u>63,044</u>	<u>44,689</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>(12,627)</u>	<u>(8,333)</u>
Balance brought forward from previous year	16,281	24,614
<b>BALANCE CARRIED FORWARD</b>	<b>3,654</b>	<b>16,281</b>

<b>GENERAL RESERVE ACCOUNT (Unrestricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>BALANCE BROUGHT FORWARD AND CARRIED FORWARD</b>	50,000	50,000

<b>REHABILITATION ACCOUNT (Ring-fenced)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Rehabilitation Income	1,661	31,454
Transfer from Have a Heart Account	25,000	25,000
	<u>26,661</u>	<u>56,454</u>
<b>EXPENDITURE</b>		
Rehabilitation Expenditure	30,792	40,360
	<u>30,792</u>	<u>40,360</u>
<b>SURPLUS / (DEFICIT)</b>	<u>(4,131)</u>	<u>16,094</u>
Balance brought forward from previous year	26,813	10,719
<b>BALANCE CARRIED FORWARD</b>	22,682	26,813

<b>ADMINISTRATION AND PUBLICITY ACCOUNT (Ring-fenced)</b>		
includes Petty Cash		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
<b>Sundry income</b>	0	0
Transfer from Have A Heart	6,000	7,000
	<u>6,000</u>	<u>7,000</u>
<b>EXPENDITURE</b>		
Administration and Publicity Expenditure	5,856	7,046
	<u>5,856</u>	<u>7,046</u>
<b>SURPLUS / (DEFICIT)</b>	<u>144</u>	<u>(46)</u>
Balance brought forward from previous year	10,351	10,397
<b>BALANCE CARRIED FORWARD</b>	10,495	10,351

<b>HEART AND LUNG CENTRE ACCOMMODATION AND TRAVEL ACCOUNT (Ring-fenced)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>		
Contribution towards Accommodation and Travel	0	1,038
	<u>0</u>	<u>1,038</u>
<b>SURPLUS / (DEFICIT)</b>	<u>0</u>	<u>(1,038)</u>
Balance brought forward from previous year	21,694	22,732
<b>BALANCE CARRIED FORWARD</b>	21,694	21,694

<b>STROKE ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>		
Trasfer to Acute Stroke	0	0
	<u>0</u>	<u>0</u>
<b>SURPLUS / (DEFICIT)</b>	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
<b>BALANCE CARRIED FORWARD</b>	0	0

<b>ACUTE STROKE UNIT</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Transfer	0	0
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>		
Stroke Expenditure	0	0
	<u>0</u>	<u>0</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>0</u>	<u>0</u>
Balance brought forward from previous year	3,502	3,502
<b>BALANCE CARRIED FORWARD</b>	<b>3,502</b>	<b>3,502</b>

<b>CARDIOLOGY ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Cardiology Donations	436	
Transfer from Have a Heart Account	0	7,220
	<u>436</u>	<u>7,220</u>
<b>EXPENDITURE</b>		
Cardiology Expenditure	4,306	7,080
	<u>4,306</u>	<u>7,080</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>(3,870)</u>	<u>140</u>
Balance brought forward from previous year	5,316	5,176
<b>BALANCE CARRIED FORWARD</b>	<b>1,446</b>	<b>5,316</b>

<b>Cormatix Study</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Course fees / sponsorship	0	2265
Transfer from Have a Heart Account	0	
	<u>0</u>	<u>2,265</u>
<b>EXPENDITURE</b>		
Transfer to Have a Heart	510	750
	<u>0</u>	<u>0</u>
	<u>510</u>	<u>750</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>(510)</u>	<u>1,515</u>
Balance brought forward from previous year	1,515	0
<b>BALANCE CARRIED FORWARD</b>	<b>1,005</b>	<b>1,515</b>

<b>INTEGRATED CCU ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Integrated CCU Donations	7,653	8,524
Transfer from Have a Heart	0	0
	<u>7,653</u>	<u>8,524</u>
<b>EXPENDITURE</b>		
Transfer to H&L admin	0	3,000
Integrated CCU Expenditure	6,500	3,337
	<u>6,500</u>	<u>6,337</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>1,153</u>	<u>2,187</u>

Balance brought forward from previous year	15,544	13,357
<b>BALANCE CARRIED FORWARD</b>	<b>16,697</b>	<b>15,544</b>

<b>CARDIOTHORACIC ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Cardiothoracic Donations	2,942	976
	<u>2,942</u>	<u>976</u>
<b>EXPENDITURE</b>		
Cardiothoracic Expenditure	2,135	695
	<u>2,135</u>	<u>695</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>807</u>	<u>281</u>
Balance brought forward from previous year	779	498
<b>BALANCE CARRIED FORWARD</b>	<b>1,586</b>	<b>779</b>

<b>CARDIAC CATH SUITE ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
	£	£
<b>INCOME</b>		
Cardiac Cath Suite Donations	0	0
	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>		
Cardiac Cath Suite Expenditure	0	1,978
	<u>0</u>	<u>1,978</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>0</u>	<u>(1,978)</u>
Balance brought forward from previous year	0	1,978
<b>BALANCE CARRIED FORWARD</b>	<b>0</b>	<b>0</b>

<b>HEART FAILURE ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
<b>INCOME</b>		
Heart Failure Donations	507	0
	<u>507</u>	<u>0</u>
<b>EXPENDITURE</b>		
Heart Failure Expenditure	483	644
	<u>483</u>	<u>644</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>24</u>	<u>(644)</u>
Balance brought forward from previous year	(24)	620
<b>BALANCE CARRIED FORWARD</b>	<b>0</b>	<b>(24)</b>

<b>HEART AND LUNG ACCOUNT (Restricted)</b>		
	31/03/2021	31/03/2020
<b>INCOME</b>		
Heart and Lung Donations + Transfer	0	3,000
	<u>0</u>	<u>3,000</u>
<b>EXPENDITURE</b>		
Heart and Lung Expenditure	639	0
	<u>639</u>	<u>0</u>
<b>SURPLUS / (DEFICIT)</b>		
	<u>(639)</u>	<u>3,000</u>
Balance brought forward from previous year	3,639	639

<b>BALANCE CARRIED FORWARD</b>	3,000	3,639
--------------------------------	-------	-------

<b>TOTAL INCOME AND EXPENDITURE</b>	31/03/2021	31/03/2020
	£	£
<b>TOTAL INCOME</b>	35,289	93,425
<b>TOTAL EXPENDITURE</b>	113,924	78,609
<b>NET INCOME</b>	<b>(78,635)</b>	<b>14,816</b>

**BALANCE SHEET**

	31/03/2021	31/03/2020
	£	£
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>		
Barclays Bank plc. - Account	7,971	6,250
Lloyds Bank plc. - Current Account	87,578	89,560
Saffron Building Society	0	0
United Trust Deposit	76,230	94,673
Nationwide Building Society Account	0	0
<b>CURRENT LIABILITIES - Accruals</b>	-3,247	-4,548
	<u>168,532</u>	<u>185,935</u>
<b>NET ASSETS</b>	<b>168,532</b>	<b>185,935</b>
<b>REPRESENTED BY:</b>		
<u>Income and Expenditure Accounts</u>		
General Account	24,035	24,251
500 Club Account	8,736	6,274
Have a Heart Account	3,654	16,281
Sponsored Salaries Account	0	0
General Reserve Account	50,000	50,000
Rehabilitation Account	22,682	26,813
Administration and Publicity Account	10,495	10,351
H&L Centre Accommodation and Travel Account	21,694	21,694
Stroke Account	0	0
Acute Stroke Unit	3,502	3,502
Cardiology Account	1,446	5,316
Heart and Lung Account	3,000	3,639
Heart Failure	0	(24)
Symposium	1,005	1,515
Integrated Critical Care Account	16,697	15,544
Cardiothoracic Account	1,586	779
Cardiac Cath Suite Account	0	0
	<u>168,532</u>	<u>185,935</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Wolverhampton Coronary Aftercare Support Group

On accounts for the year ended

31.03.2021

Charity no (if any)

701667

Set out on pages

Pages 3 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31 / 1 / 2022

Name:

MICHAEL SCORDIS.

Relevant professional qualification(s) or body (if any):

CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION.

Address:

5 UPPER LICHFIELD ST  
WILLENHALL  
WV13 1PB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

