

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

Website: www.have-a-heart.co.uk Email: wcasg79@gmail.com



The Queen's Award for
Voluntary Service 2008

ANNUAL REPORT AND ACCOUNTS

For the Year ending 31st March 2022

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667
79 Woodcote Road, Tettenhall, WV6 8LG

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 cardiovascular 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 support clinical and rehabilitation services within the Black Country. The Group commissions phase 4 cardiac rehabilitation exercise services for patients with cardiovascular disease; currently provided through Have A Heart Wolverhampton (HAHW). HAHW is a non-profit company affiliated with the Group and working collaboratively with NHS cardiovascular and respiratory services at the Royal Wolverhampton NHS Trust to support patient rehabilitation.

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 2021/2022

1st April 2021 - 31st March 2022

INCOME AND EXPENDITURE ACCOUNTS

<u>GENERAL INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Refund on Bank Charges	73	
Transfer to Have a Heart Account		
	<u>73</u>	<u>0</u>
EXPENDITURE		
Just Giving Fees	216	216
Transfer to Have a Heart Account		
Other Items		
	<u>216</u>	<u>216</u>
SURPLUS / (DEFICIT)		
	<u>(143)</u>	<u>(216)</u>
Balance brought forward from previous year	24,035	24,251
BALANCE CARRIED FORWARD	<u>23,892</u>	<u>24,035</u>

<u>500 CLUB INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Subscriptions	2,615	3,537
	<u>2,615</u>	<u>3,537</u>
EXPENDITURE		
Prizes	1,261	1,075
Transfer to Have a Heart Account		
	<u>1,261</u>	<u>1,075</u>
SURPLUS / (DEFICIT)		
	<u>1,354</u>	<u>2,462</u>
Balance brought forward from previous year	8,736	6,274
BALANCE CARRIED FORWARD	<u>10,090</u>	<u>8,736</u>

<u>HAVE A HEART INCOME AND EXPENDITURE ACCOUNT (Ring-fenced)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Fun Walk	0	0
Will	70,859	10,960
Transfer from United Trust +Accured Int	50,000	20,904
Donations / Sales / Raffles	7,752	15,530
Special Events	6,983	3,023
	<u>135,594</u>	<u>50,417</u>
EXPENDITURE		
Purchase of Equipment and sponsorship of trials	5,304	12,263
Transfer of Funds	50,000	50,781
Goods for Sale / Raffle Prizes	20	0
Investment in Have a Heart Project	76,259	
Fun Walk		
Transfer of Funds to Administration and Rehabilitation accounts	0	0
	<u>131,583</u>	<u>63,044</u>
SURPLUS / (DEFICIT)		
	<u>4,011</u>	<u>(12,627)</u>
Balance brought forward from previous year	3,654	16,281
BALANCE CARRIED FORWARD	<u>7,665</u>	<u>3,654</u>

GENERAL RESERVE ACCOUNT (Unrestricted)		
	31/03/2022	31/03/2021
	£	£
BALANCE BROUGHT FORWARD AND CARRIED FORWARD	50,000	50,000

REHABILITATION ACCOUNT (Ring-fenced)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Rehabilitation Income	10,130	1,661
Transfer from Have a Heart Account		25,000
	<u>10,130</u>	<u>26,661</u>
EXPENDITURE		
Rehabilitation Expenditure	39,402	30,792
	<u>39,402</u>	<u>30,792</u>
SURPLUS / (DEFICIT)	<u>(29,272)</u>	<u>(4,131)</u>
Balance brought forward from previous year	22,682	26,813
BALANCE CARRIED FORWARD	(6,590)	22,682

ADMINISTRATION AND PUBLICITY ACCOUNT (Ring-fenced)		
includes Petty Cash		
	31/03/2022	31/03/2021
	£	£
INCOME		
Sundry income	0	0
Transfer from Have A Heart	0	6,000
	<u>0</u>	<u>6,000</u>
EXPENDITURE		
Administration and Publicity Expenditure	3,773	5,856
	<u>3,773</u>	<u>5,856</u>
SURPLUS / (DEFICIT)	<u>(3,773)</u>	<u>144</u>
Balance brought forward from previous year	10,495	10,351
BALANCE CARRIED FORWARD	6,722	10,495

HEART AND LUNG CENTRE ACCOMMODATION AND TRAVEL ACCOUNT (Ring-fenced)		
	31/03/2022	31/03/2021
	£	£
INCOME		
	<u>0</u>	<u>0</u>
EXPENDITURE		
Contribution towards Accommodation and Travel	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	21,694	21,694
BALANCE CARRIED FORWARD	21,694	21,694

STROKE ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Transfer to Acute Stroke	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
BALANCE CARRIED FORWARD	0	0

ACUTE STROKE UNIT	31/03/2022	31/03/2021
	£	£
INCOME		
Transfer	0	0
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Stroke Expenditure	1,082	0
	<u>1,082</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>(1,082)</u>	<u>0</u>
Balance brought forward from previous year	3,502	3,502
BALANCE CARRIED FORWARD	<u>2,420</u>	<u>3,502</u>

CARDIOLOGY ACCOUNT (Restricted)	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiology Donations	1025	436
accural	0	0
	<u>1,025</u>	<u>436</u>
EXPENDITURE		
Cardiology Expenditure	2,340	4,306
	<u>2,340</u>	<u>4,306</u>
SURPLUS / (DEFICIT)	<u>(1,315)</u>	<u>(3,870)</u>
Balance brought forward from previous year	1,446	5,316
BALANCE CARRIED FORWARD	<u>131</u>	<u>1,446</u>

Cormatix Study	31/03/2022	31/03/2021
	£	£
INCOME		
Course fees / sponsorship	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
	0	510
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>510</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(510)</u>
Balance brought forward from previous year	1,005	1,515
BALANCE CARRIED FORWARD	<u>1,005</u>	<u>1,005</u>

INTEGRATED CCU ACCOUNT (Restricted)	31/03/2022	31/03/2021
	£	£
INCOME		
Integrated CCU Donations	3,675	7,653
Transfer from Have a Heart	0	
	<u>3,675</u>	<u>7,653</u>
EXPENDITURE		
Transfer to H&L admin	0	0
Integrated CCU Expenditure	3,921	6,500
	<u>3,921</u>	<u>6,500</u>
SURPLUS / (DEFICIT)	<u>(246)</u>	<u>1,153</u>
Balance brought forward from previous year	16,697	15,544
BALANCE CARRIED FORWARD	<u>16,451</u>	<u>16,697</u>

CARDIOTHORACIC ACCOUNT (Restricted)

	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiothoracic Donations	95	2,942
	<u>95</u>	<u>2,942</u>
EXPENDITURE		
Cardiothoracic Expenditure	89	2,135
	<u>89</u>	<u>2,135</u>
SURPLUS / (DEFICIT)	<u>6</u>	<u>807</u>
Balance brought forward from previous year	1,586	779
BALANCE CARRIED FORWARD	<u>1,592</u>	<u>1,586</u>

CARDIAC CATH SUITE ACCOUNT (Restricted)

	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiac Cath Suite Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Cardiac Cath Suite Expenditure	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
BALANCE CARRIED FORWARD	<u>0</u>	<u>0</u>

HEART FAILURE ACCOUNT (Restricted)

	31/03/2021	31/03/2021
INCOME		
Heart Failure Donations	1,020	507
	<u>1,020</u>	<u>507</u>
EXPENDITURE		
Heart Failure Expenditure	0	483
	<u>0</u>	<u>483</u>
SURPLUS / (DEFICIT)	<u>1,020</u>	<u>24</u>
Balance brought forward from previous year	0	(24)
BALANCE CARRIED FORWARD	<u>1,020</u>	<u>0</u>

HEART AND LUNG ACCOUNT (Restricted)

	31/03/2022	31/03/2021
INCOME		
Heart and Lung Donations + Transfer	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Heart and Lung Expenditure	0	639
	<u>0</u>	<u>639</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(639)</u>
Balance brought forward from previous year	3,000	3,639
BALANCE CARRIED FORWARD	<u>3,000</u>	<u>3,000</u>

TOTAL INCOME AND EXPENDITURE	31/03/2022	31/03/2021
	£	£
TOTAL INCOME	104,227	35,289
TOTAL EXPENDITURE	133,667	113,924
NET INCOME	(29,440)	(78,635)

BALANCE SHEET

	31/03/2022	31/03/2020
	£	£
<u>FIXED ASSETS</u>		
TOTAL FIXED ASSETS	<u>0</u>	<u>0</u>
<u>CURRENT ASSETS</u>		
Barclays Bank plc. - Account	9,301	7,971
Lloyds Bank plc. - Current Account	103,075	87,578
Saffron Building Society	0	0
United Trust Deposit	26,716	76,230
Nationwide Building Society Account	0	0
CURRENT LIABILITIES - Accruals	0	-3,247
	<u>139,092</u>	<u>168,532</u>
NET ASSETS	139,092	168,532
<u>REPRESENTED BY:</u>		
<u>Income and Expenditure Accounts</u>		
General Account	23,892	24,035
500 Club Account	10,090	8,736
Have a Heart Account	7,665	3,654
Sponsored Salaries Account	0	0
General Reserve Account	50,000	50,000
Rehabilitation Account	(6,590)	22,682
Administration and Publicity Account	6,722	10,495
H&L Centre Accommodation and Travel Account	21,694	21,694
Stroke Account	0	0
Acute Stroke Unit	2,420	3,502
Cardiology Account	131	1,446
Heart and Lung Account	3,000	3,000
Heart Failure	1,020	0
Symposium	1,005	1,005
Integrated Critical Care Account	16,451	16,697
Cardiothoracic Account	1,592	1,586
Cardiac Cath Suite Account	0	0
	<u>139,092</u>	<u>168,532</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**

31.03.2022
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 / 2020**.

**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:

[Signature]

Date:

19/01/2023

Name:

MICHAEL SCORDIS

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

CERTIFIED PUBLIC ACCOUNTANTS
ASSOCIATION

Address:

5 UPPER LICHFIELD ST
WILLENHALL
WV13 1PB

Section B

Disclosure

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.

[Empty box for disclosure details]