

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 2023

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

c/o Have a Heart Wolverhampton, 9 Salisbury Street, Wolverhampton, WV3 0BG

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:	Vacant
PRESIDENT:	Mrs. G. Fenner OBE
Co -CHAIRMAN:	Mr. A. K. Timmis MBE JP Mr M. Bircher
VICE CHAIRMAN:	Dr R. Leslie
SECRETARY:	Mr K. Timmis
TREASURER:	Mr. C Scordis BSc (Hons) PG Dip
ASSISTANT TREASURER:	Mr D. Gillhooly
EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Ms J. Davies

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.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	33,091	-	-	33,091	23,770
LEGACY	-	-	10,745	10,745	70,859
FUNDRAISING	19,139	-	-	19,139	9,598
RESTRICTED FUNDS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,230	-	10,745	62,975	104,227
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,230	-	10,745	62,975	104,227
A3 Payments					
WAGES	9,077	-	-	9,077	33,920
RENT	1,098	-	-	1,098	5,482
CHARGES	458	-	-	458	216
PRINTING & STATIONERY	1,459	-	-	1,459	1,813
TELEPHONE	72	-	-	72	-
STUDY SUPPORT	3,697	-	-	3,697	7,432
ADVERTISING	3,643	-	-	3,643	1,960
FUNDRAISING	1,720	-	-	1,720	1,281
HAV A HEART PROJECT					76,259
SUNDRIES	207	-	-	207	5,304
Sub total	21,431	-	-	21,431	133,667
A4 Asset and investment purchases, (see table)					
REHABILITATION FACILITY	175,048	-	-	175,048	
	-	-	-	-	
Sub total	175,048	-	-	175,048	-
Total payments	196,479	-	-	196,479	133,667
Net of receipts/(payments)	- 144,249	-	10,745	- 133,504	- 29,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	139,093	-	-	139,093	-
Cash funds this year end	- 5,156	-	10,745	5,589	- 29,440

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	LLOYDS BANK	4,496	-	-
	BARCLAYS BANK	1,094	-	-
		-	-	-
	Total cash funds	5,590	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	REHABILITATION FACILITY	175048	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christopher Scordis - Treasurer	08.05.2023	



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

31.03.2023
Charity no (if any) 701667

Set out on pages

Pages 3 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

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: 28/1/2024

Name: MICHAEL SCORDIS FCPA.

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

ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS.

Address: 5 UPPER LICHFIELD ST.
WILLENHALL
W.V13 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.

