

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

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



ANNUAL REPORT AND ACCOUNTS

For the Year ending 31st March 2025

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:	
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
FUNDRAISER	Mr S. Northcott
Have A Heart - Manager	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

WCASG ANNUAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2025

FUNDRAISING during the year	78,130.00
500 CLUB	<u>1,851.00</u>
	79,981.00
Less: EXPENSES:	
Wages	3,585.00
Rent	1,800.00
Have a Heart Project Support	29,573.00
Just Giving Charges	216.00
500 Club Prizes	1,174.00
Printing Stationery and postage	534.00
Fundraising costs	1,894.00
ICO fees	35.00
Card Machines	344.00
Bank charges	487.00
Repairs and replacement	<u>963.00</u>
	<u>40,605.00</u>
Balance being NET INCOME for the year	<u><u>£39,376.00</u></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**

31ST MARCH 2025
Charity no (if any) 701667

Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31.01.2026

Name:

MICHAEL SCORDIS

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

CPA

Address:

5 UPPER LICHFIELD STREET
WILLENHALL
WEST MIDLANDS WV13 1PB

Only complete if the examiner needs to highlight 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.

