

SOUTH CLEVELAND HEART FUND

England & Wales · Charity number 1051565

Details

Status Registered

Legal form Other

Registered 1995-12-20

Register [View on the Charity Commission register](#)

Contact

Address 117 Roman Road
Middlesbrough
TS5 5QB

Phone 01642824788

Website www.schf

Activities

Objects: THE RELIEF OF SICKNESS BY THE PROVISION OF FACILITIES AND MEDICAL EQUIPMENT FOR THE USE AT THE HEART UNIT AT THE SOUTH CLEVELAND HOSPITAL AND AT ASSOCIATED UNITS

Activities: The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Cumbria
- Hartlepool
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,775	£69,804	-	-
2023-12-31	£97,529	£5,353	-	-
2022-12-31	£63,906	£328,433	-	-
2021-12-31	£37,894	£13,852	-	-
2020-12-31	£89,173	£129,776	-	-

Trustees

Name	Role	Appointed
Dr ADRIAN DAVIES	Chair	
AMY OXLEY		2013-03-21
KEITH ROBSON		
Matthew John O'Connor		2018-03-22
Peter William Brunton		2022-04-21
Ruby Elizabeth Davies		2023-03-23
SAM HUSSAIN		2013-04-02
TRACY WOOD		2013-03-13

SOUTH CLEVELAND HEART FUND

England & Wales - Charity number 1051565

Accounts



Trustees' Annual Report for the period

From 1st January 2024 To 31st December 2024

Charity name: South Cleveland Heart Fund

Charity registration number: 1051565

Objectives and Activities The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All volunteers provide their services for free. Many also provide goods for resale or prizes for raffles, etc. free of charge.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>An additional £60,000 was paid during the year to top up finance required for the Heart Unit Research Centre.</p> <p>3 defibrillators were purchased for use in the community which relies on the JCUH Heart Unit. These machines help the unit by applying speedy treatment to heart attack patients. These cost £3429</p> <p>A monitor for ward 29 was purchased for £1687.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is satisfactory. We await requests from the Unit's staff for equipment or services. If we do not have sufficient funds for any suitable request, then we set out to raise further funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves, other than what we have in general fund awaiting requests from the Unit.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general public of the hospital's catchment area. In reality the majority of the donors or fund raisers are patients of the Heart Unit or their relatives .
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not make investments.
A description of the principal risks facing the charity	Para 1.46	Lack of people willing to serve as Trustees/Committee members
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed/ constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Cleveland Heart Fund
Other name the charity uses	SCHF
Registered charity number	1051565
Charity's principal address	40, The Grove, Marton, Middlesbrough, TS7 8AG.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Davies	Chair		
2	Sam Hussain			
3	Tracy Wood			
4	Keith Robson			
5	Matthew John O'Connor			
6	Peter William Brunton			
7	Amy Oxley			
8	Ruby Elizabeth Davies	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	(signed) A.Davies	(signed) R.Davies
Full name(s)	Dr Adrian Davies	Mrs Ruby Davies
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14 th August 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

South Cleveland Heart Fund

No (if any)

1051565

Receipts and payments accounts

CC16a

For the period from	01.01.2024.	To	31.12.2024.
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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 legacies	52,760	-	-	52,760	65,040
Charitable activities	31,514	-	-	31,514	30,901
Bank interest	2,501	-	-	2,501	1,588
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,775	-	-	86,775	97,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,775	-	-	86,775	97,529
A3 Payments					
Raising funds	3,759	-	-	3,759	2,141
Charitable activities	65,514	-	-	65,514	2,788
Others	531	-	-	531	424
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,804	-	-	69,804	5,353
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,804	-	-	69,804	5,353
Net of receipts/(payments)	16,971	-	-	16,971	92,176
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	185,979	-	-	185,979	93,803
Cash funds this year end	202,950	-	-	202,950	185,979

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	202,950	-	-
	Cash in Hand		-	-
			-	-
	Total cash funds	202,950	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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	
	(signed) A.Davies	Dr. Adrian Davies	27.3.25.	
	(signed)K. Robson	Keith Robson	27.3.25.	



Section A

Independent Examiner's Report

Report to the trustees/ members of

SOUTH CLEVELAND HEART FUND.

On accounts for the year ended

31st DECEMBER 2024

Charity no (if any)

1051565

Set out on pages

1 & 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

M. Johnson-Bell

Date:

30/6/25

Name:

MARGARET JOHNSON - BELL

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

MASTERS OF BUSINESS ADMINISTRATION.

Address:

3 SCHOOL CLOSE

THORPE THEWLES

STOUGHTON-ON-TEES, CLEVELAND. TS21 3JE

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.

NONE.

SOUTH CLEVELAND HEART FUND

England & Wales - Charity number 1051565

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: South Cleveland Heart Fund

Charity registration number:1051565

Objectives and Activities The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising by means of bequests, donations, events, and by generally raising the profile of the importance of the James Cook University Hospital Heart Unit to the local population. Using the funds raised to purchase equipment and services requested by the Heart Unit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The financing, in cooperation with the James Cook Hospital Charity, of a Research Centre for the Heart Unit. This cost £650,000 of which we provided £325,000. Prior to this the Heart Unit was the only one of its size in the country without a Research Centre. Obtaining the research facility will enable the Cardiothoracic Unit to become an internationally recognised centre of excellence. The money raised will finance a leading edge facility which will include a dedicated clinical setting for patients in research trials .</p> <p>During the year under review we agreed to finance part of the overspend on the provision of the Research Centre, providing £60,000, paid in January 2024.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is satisfactory. We await requests from the Unit's staff for equipment or services. If we do not have sufficient funds for any suitable request, then we set out to raise further funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves, other than what we have in general fund awaiting requests from the Unit.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general public of the hospital's catchment area. In reality the majority of the donors or fund raisers are patients of the Heart Unit or their relatives .
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not make investments.
A description of the principal risks facing the charity	Para 1.46	Lack of people willing to serve as Trustees/Committee members.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed/ constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Cleveland Heart Fund
Other name the charity uses	
Registered charity number	1051565
Charity's principal address	117, Roman Road, Linthorpe, Middlesbrough, TS5 5QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Davies	Chair		
2	Sam Hussain			
3	Tracy Wood	Secretary		
4	Keith Robson	Treasurer		
5	Matthew John O'Connor			
6	Peter William Brunton			
7	Amy Oxley			
8	Ruby Elizabeth Davies	Secretary	20.8.23.	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

(signed) A.Davies

(signed) K.Robson

Full name(s)

Dr Adrian Davies

Keith Robson

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

22nd March 2024

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, 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:

22/3/24

Name:

DEREK CURTIS ROBINSON

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

FCA chartered Accountant

Address:

152 Whitehouse Rd

Billingham

TS22 5BQ

SOUTH CLEVELAND HEART FUND

England & Wales - Charity number 1051565

Accounts



Trustees' Annual Report for the period

From **1st January 2022 To 31st December 2022**

Charity name: South Cleveland Heart Fund

Charity registration number: 1051565

Objectives and Activities The relief of sickness by the provision of facilities and medical equipment for use at the Heart Unit at the James Cook University Hospital (formerly South Cleveland Hospital) and at associated units

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Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	
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	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The financing, in cooperation with the James Cook Hospital Charity, of a Research Centre for the Heart Unit. This cost £650,000 of which we provided £325,000. Prior to this the Heart Unit was the only one of its size in the country without a Research Centre. Obtaining the research facility will enable the Cardiothoracic Unit to become an internationally recognised centre of excellence. The money raised will finance a leading edge facility which will include a dedicated clinical setting for patients in research trials .

Additional information (optional)

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Financial Review

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Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The general public of the hospital's catchment area. In reality the majority of the donors or fund raisers are patients of the Heart Unit or their relatives .
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A description of the principal risks facing the charity	Para 1.46	Lack of people willing to serve as Trustees/Committee members.
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Structure, Governance and Management

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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Cleveland Heart Fund
Other name the charity uses	
Registered charity number	1051565

Charity's principal address	117, Roman Road, Linthorpe, Middlesbrough, TS5 5QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Davies	Chair		
2	Sam Hussain			
3	Tracy Wood	Secretary		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	(signed) A.Davies	(signed) K.Robson
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Full name(s)	Dr Adrian Davies	Keith Robson
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	23 rd March 2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

South Cleveland Heart Fund

No (if any)

1051565

CC16a

Receipts and payments accounts

For the period from	01.01.2022.	To	31.12.2022.
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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 legacies	38,851	-	-	-	24,136
Charitable activities	24,647	-	-	24,647	13,724
Bank interest	408	-	-	408	34
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,906	-	-	25,055	37,894
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,906	-	-	25,055	37,894
A3 Payments					
Raising funds	1,751	-	-	1,751	2,490
Charitable activities	326,197	-	-	326,197	10,837
Others	485	-	-	485	525
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	328,433	-	-	328,433	13,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	328,433	-	-	328,433	13,852
Net of receipts/(payments)	- 264,527	-	-	- 264,527	24,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	358,330	-	-	358,330	334,288
Cash funds this year end	93,803	-	-	93,803	358,330

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	93,756	-	-
	Cash in Hand	47	-	-
		-	-	-
	Total cash funds	93,803	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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	
	(signed) A.Davies	Dr. Adrian Davies	23.3.2022	
	(signed) K. Robson	Keith Robson	23.3.2022	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name South Cleveland Heart Fund

On accounts for the year ended

31st December 2022

Charity no (if any)

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 31st December 2022.

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").

Independent examiner's statement

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.

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:

[Signature]

Date:

15/12/23

Name:

Delek Curtis Robinson

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

FCA Chartered Accountant

Address:

152 Whitehouse Road
Billingham
TS22 5BQ

SOUTH CLEVELAND HEART FUND

England & Wales - Charity number 1051565

Accounts



Trustees' Annual Report for the period

From 1st January 2021
31st December 2021

Period start date To
Period end date

Charity name: **SOUTH CLEVELAND HEART FUND**

Charity registration number: **1051565**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness by the provision of facilities and medical equipment for the use of the Cardiothoracic Unit at James Cook University Hospital and at associated units.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities have largely been suspended due to Covid 19 related restrictions. Fund raising by way of donations invited from patients of the Cardiothoracic Unit at James Cook University Hospital and from followers on social media has continued.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit in raising and expending funds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees rely on information and requests from the surgeons, consultants, nurses and other staff of the Cardiothoracic Unit at James Cook University Hospital to buy equipment or services which they require. The staff have been occupied with Covid 19 and few requests have been received. We purchased the following:</p> <p>£3598 3 Defibrulators £6725 Bladderscan machine £ 515 Identification information of Unit staff</p> <p>We undertook to raise £325,000 jointly with the Hospital Charity to provide a research building for the CardiothoracicUnit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our position is satisfactory. In normal times we would have expected to spend our raised funds on the Cardiothoracic Department's requirements but as explained above this has not been possible.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are only held until a suitable requirement for the Department is found.
Amount of reserves held	Para 1.22	Funds are not held "in reserve" as explained above
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised mainly by donations or fundraising efforts from grateful former patients.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Cleveland Heart Fund
Other name the charity uses	
Registered charity number	1051565

Charity's principal address	117 Roman Road, Linthorpe, Middlesbrough, TS5 5QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Davies	Chair		
2	Sam Hussain	Trustee		
3	Keith Robson	Treasurer		
4	Tracy Wood	Trustee		
5	Pat Green	Trustee		
6	Amy Oxley	Trustee		
7	Myra Bowman	Trustee		
8	Jean Reeve	Trustee		
9	Matthew O'Connor	Trustee		
10				
11				
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16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

(Signed) K. Robson

(Signed) A. Davies

Full name(s)

Keith Robson

Adrian Davies

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

2^{1st} April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

South Cleveland Heart Fund

No (if any)

1051565

Receipts and payments accounts

CC16a

For the period
from

01.01.2021.

To

31.12.2021.

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 legacies	24,136	-	-	24,136	28,702
Charitable activities	13,724	-	-	13,724	15,139
Bank interest	34	-	-	34	1,272
Other	-	-	-	-	3,580
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,894	-	-	37,894	48,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,894	-	-	37,894	48,693
A3 Payments					
Raising funds	2,490	-	-	2,490	3,883
Charitable activities	10,837	-	-	10,837	81,269
Others	525	-	-	525	544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,852	-	-	13,852	85,696
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,852	-	-	13,852	85,696
Net of receipts/(payments)	24,042	-	-	24,042	- 37,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	334,288	-	-	334,288	371,291
Cash funds this year end	358,330	-	-	358,330	334,288

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	358,292	-	-
	Cash in Hand	38	-	-
		-	-	-
	Total cash funds	358,330	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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)
	Wetroom Ward 29	General	6,000	
	Rehab Equipment	General	2,000	
	Cardiac Research Unit	Hearts and Minds	325,000	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	(signed) A.Davies	Dr. Adrian Davies	21.04.2022.	
	(signed)K. Robson	Keith Robson	21.04.2022.	

(if any):

Address:

152 Whitehouse Road
Billingham
TS22 5BQ

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.

None

SOUTH CLEVELAND HEART FUND

England & Wales - Charity number 1051565

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2020
31st December 2020

Period start date To
Period end date

Charity name: **SOUTH CLEVELAND HEART FUND**

Charity registration number: **1051565**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of sickness by the provision of facilities and medical equipment for the use of the Cardiothoracic Unit at James Cook University Hospital and at associated units.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities have largely been suspended due to Covid 19 related restrictions. Fund raising by way of donations invited from patients of the Cardiothoracic Unit at James Cook University Hospital and from followers on social media has continued.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit in raising and expending funds.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees rely on information and requests from the surgeons, consultants, nurses and other staff of the Cardiothoracic Unit at James Cook University Hospital to buy equipment or services which they require. The staff have been occupied with Covid 19 and few requests have been received. We paid £76,000, second annual instalment for updating imaging equipment recording. Without the upkeep of this scheme valuable patient records would be lost.</p> <p>We also purchased the following: £1365 Defibrulator £2395 Weighing Scales £698 ipads for patients in Covid isolation. £811 Course fee for nurse.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our position is satisfactory. In normal times we would have expected to spend our raised funds on the Cardiothoracic Department's requirements but as explained above this has not been possible.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are only held until a suitable requirement for the Department is found.
Amount of reserves held	Para 1.22	Funds are not held "in reserve" as explained above
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are raised mainly by donations or fundraising efforts from grateful former patients.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Cleveland Heart Fund
Other name the charity uses	
Registered charity number	1051565

Charity's principal address	117 Roman Road, Linthorpe, Middlesbrough, TS5 5QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Davies	Chair		
2	Sam Hussain	Trustee		
3	Keith Robson	Treasurer		
4	Tracy Wood	Trustee		
5	Pat Green	Trustee		
6	Amy Oxley	Trustee		
7	Myra Bowman	Trustee		
8	Jean Reeve	Trustee		
9	Matthew O'Connor	Trustee		
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	(Signed) K. Robson	(Signed) A. Davies
---------------------	--------------------	--------------------

Full name(s)	Keith Robson	Adrian Davies
---------------------	--------------	---------------

Position (eg Secretary, Chair, etc)	Treasurer	
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Date	26 th April 2021
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

South Cleveland Heart Fund

No (if any)

1051565

Receipts and payments accounts

CC16a

For the period
from

01.01.2020.

To

31.12.2020.

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 legacies	28,702	40,480	-	69,182	97,368
Charitable activities	15,139	-	-	15,139	30,644
Bank interest	1,272	-	-	1,272	2,252
Other	3,580	-	-	3,580	3,654
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,693	40,480	-	89,173	133,918
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,693	40,480	-	89,173	133,918
A3 Payments					
Raising funds	3,883	-	-	3,883	2,011
Charitable activities	81,269	44,080	-	125,349	71,626
Others	544	-	-	544	425
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,696	44,080	-	129,776	74,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	- 37,003	44,080	-	129,776	74,062
Net of receipts/(payments)	- 37,003	- 3,600	-	- 40,603	59,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	371,291	3,600	-	374,891	315,035
Cash funds this year end	334,288	-	-	334,288	374,891

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	334,263	-	-
	Cash in Hand	25	-	-
		-	-	-
	Total cash funds	334,288	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wetroom Ward 29	General	6,000	
	Rehab Equipment	General	2,000	
	Verathon Bladderscan	General	6,700	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	(signed) A.Davies	Dr. Adrian Davies	26.04.2021.
	(signed)K. Robson	Keith Robson	26.04.2021.

Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

None