



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1<sup>st</sup> January 2021  
**31<sup>st</sup> 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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit in raising and expending funds.</b>

### **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				
12				
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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) K. Robson

(Signed) A. Davies

**Full name(s)**

Keith Robson

Adrian Davies

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

Treasurer

**Date**

2<sup>1st</sup> 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,894</b>	<b>-</b>	<b>-</b>	<b>37,894</b>	<b>48,693</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,894</b>	<b>-</b>	<b>-</b>	<b>37,894</b>	<b>48,693</b>
<b>A3 Payments</b>					
Raising funds	2,490	-	-	2,490	3,883
Charitable activities	10,837	-	-	10,837	81,269
Others	525	-	-	525	544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,852</b>	<b>-</b>	<b>-</b>	<b>13,852</b>	<b>85,696</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,852</b>	<b>-</b>	<b>-</b>	<b>13,852</b>	<b>85,696</b>
<b>Net of receipts/(payments)</b>	<b>24,042</b>	<b>-</b>	<b>-</b>	<b>24,042</b>	<b>- 37,003</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>334,288</b>	<b>-</b>	<b>-</b>	<b>334,288</b>	<b>371,291</b>
<b>Cash funds this year end</b>	<b>358,330</b>	<b>-</b>	<b>-</b>	<b>358,330</b>	<b>334,288</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	358,292	-	-
	Cash in Hand	38	-	-
		-	-	-
	<b>Total cash funds</b>	<b>358,330</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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