



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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) 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