



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
9				
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	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) 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 THENLDES

STOCKTON-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.