

HEARTLANDS CYSTIC FIBROSIS CENTRE

England & Wales · Charity number 1074745

Details

| | |
|-------------|--|
| Other names | HEARTLANDS CYSTIC FIBROSIS CENTRE APPEAL, WEST MIDLANDS ADULT CYSTIC FIBROSIS CENTRE CHARITY APPEAL |
| Status | Registered |
| Legal form | Other |
| Registered | 1999-03-19 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Ward 26 Heartlands Hospital Bordesley Green East Bordesley Green Birmingham B9 5SS |
| Phone | 01214241746 |
| Email | heartlandscfcentre.nhs@gmail.com |
| Website | www.heartlandscf.org |

Activities

Objects: TO PROVIDE AND ASSIST IN THE PROVISION OF EQUIPMENT AND FACILITIES FOR THE RELIEF OF PATIENTS AT THE HEARTLANDS CYSTIC FIBROSIS CENTRE

Activities: The Charity provides a centre of excellence for the medical care of adult patients suffering from cystic fibrosis for the whole of the West Midlands region. The Charity seeks to continually improve the centre for the benefit of patients. It also promotes research into the causes and treatment of cystic fibrosis, provides counselling services and furthers public education about the condition.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- Birmingham City
- Coventry City
- Derbyshire
- Dudley
- Sandwell
- Shropshire
- Solihull
- Staffordshire
- Wolverhampton
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £30,337 | £34,513 | - | - |
| 2024-03-31 | £14,101 | £46,580 | - | - |
| 2023-03-31 | £45,716 | £31,033 | - | - |
| 2022-03-31 | £31,398 | £38,593 | - | - |
| 2021-03-31 | £38,181 | £43,003 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| DR JOANNA WHITEHOUSE | Chair | |
| David Malcolm Sellers | | 2021-01-13 |
| Dr DAVID EDWARD STABLEFORTH | | 1998-11-04 |
| Dr Neil Patel | | 2020-11-11 |
| JANE ELIZABETH BULL MBE | | |
| Jacqueline Helen Wainwright | | 2022-08-02 |
| Joanne Mary Barrett | | 2018-06-15 |
| Louise Rachel Bandy | | 2023-12-05 |
| Nicola Gilday | | 2022-08-02 |

HEARTLANDS CYSTIC FIBROSIS CENTRE

England & Wales - Charity number 1074745

Accounts

REGISTERED CHARITY NUMBER: 1074745

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2025
for
Heartlands Cystic Fibrosis Centre

West - Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

Heartlands Cystic Fibrosis Centre

Contents of the Financial Statements
for the Year Ended 31st March 2025

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Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Heartlands Cystic Fibrosis Centre

Report of the Trustees for the Year Ended 31st March 2025

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objectives of the Charity are to raise funds for:

- o a centre of excellence for the medical care of patients with cystic fibrosis for the whole of the West Midlands region through the provision, maintenance, and improvement of a specialist fibrosis centre at the Heart of England NHS Foundation Trust.
- o the provision of the continual improvement of facilities of whatever nature for patients at the CF Centre as the Trustees may from time to time deem appropriate.
- o the promotion of research into the causes and treatment of cystic fibrosis and to publish results thereof.
- o the provision of counselling services for persons suffering from cystic fibrosis and their families.
- o the furtherance of public education about cystic fibrosis and research into the condition.
- o the education, training and rehabilitation of people suffering from cystic fibrosis to enable them to earn a living and develop their full potential as members of society.

Review of activities

During the year the charity has deployed the funds raised in a number of different ways including:

- o Funding of education and training for CF professionals
- o Providing grants to patients
- o Enhancing the facilities available for in-patients

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 4 November 1998.

The Trustees are appointed by the Board of Trustees and serve for a five-year term after which they may put themselves forward for re-appointment.

The charitable status of the organisation has been confirmed by The Charities Commission. The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and a system has been established to mitigate those risks.

Recruitment and appointment of new Trustees

In selecting individuals for appointment as trustees, the trustees have regard to skills, knowledge and experience needed for the effective administration of the charity.

Risk management

The Trustees have examined the major risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves Policy

The Trustees aim to maintain free reserves in unrestricted funds at a level which will provide sufficient funds available to cover ongoing expenses and commitments and to enable significant projects and initiatives to be taken forward. At year end £119,702 was held in reserve, which will in part be deployed as part of a patient room refurbishment initiative.

Heartlands Cystic Fibrosis Centre

Report of the Trustees for the Year Ended 31st March 2025

Public Benefit

The trustees are aware of the obligations of the charity, which are set out in the Guidance issued by The Charities Commission under The Charities Act 2006. They are confident that the work of the charity in pursuit of its objects is delivering Public Benefit. The Trustees will comply with the future reporting requirements in this regard.

Financial Review

The Charity's income for the year ended 31 March 2025 was £30,337. Expenditure totalled £34,513.

Achievements

During the year there was significant spending on patient welfare initiatives with £10160 spent on therapeutic services. A further £4680 was spent on campaign materials to support ongoing fundraising efforts for Operation Renovation. Given the challenges in the external environment a review of the charity's cost base was also completed and cost saving measures were implemented.

Future Plans

Fundraising for 'Operation Renovation', our project for the refurbishment and upgrade of nine patient rooms and three patient areas within the centre has proved difficult. Key activities for the next year will be safeguarding monies already raised whilst continuing to support patients and to raise the balance of funds required to complete the refurbishment programme as soon as possible.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP 2015 (FRS 102);
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Dr J L Whitehouse - Chair of Trustees
Dated 4th September 2025

Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1074745

Principal address

Ward 26 Heartlands Hospital
Bordesley Green East
Bordesley Green
Birmingham
West Midlands
B9 5SS

Trustees

Dr J L Whitehouse - Chair
Dr D Stableforth - Founder Trustee
Mr D Sellers - Treasurer
Mrs J Bull MBE - Patients' Representative
Ms J M Barrett
Dr N Patel
Mrs J Wainwright
Mrs N Gilday
Ms L R Bandy Patient Representative

Independent Examiner

West - Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

Approved by order of the board of trustees on
... 22nd September 2025 ... and signed on its behalf by:



.....
Dr J L Whitehouse - Trustee

**Independent Examiner's Report to the Trustees of
Heartlands Cystic Fibrosis Centre**

Independent examiner's report to the trustees of Heartlands Cystic Fibrosis Centre

I report to the charity trustees on my examination of the accounts of Heartlands Cystic Fibrosis Centre (the Trust) for the year ended 31st March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Susan West

West - Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle
Solihull
West Midlands
B93 0JU

Date:

Heartlands Cystic Fibrosis Centre

**Statement of Financial Activities
for the Year Ended 31st March 2025**

| | Notes | Unrestricted fund £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 18,833 | - | 18,833 | - |
| Charitable activities | | | | | |
| Charitable Activities | | 2,099 | 9,260 | 11,359 | 14,101 |
| Investment income | 2 | 145 | - | 145 | - |
| Total | | <u>21,077</u> | <u>9,260</u> | <u>30,337</u> | <u>14,101</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Charitable Activities | | 33,683 | 830 | 34,513 | 46,580 |
| NET INCOME/ (EXPENDITURE) | | (12,606) | 8,430 | (4,176) | (32,479) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 119,958 | 3,920 | 123,878 | 156,357 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>107,352</u></u> | <u><u>12,350</u></u> | <u><u>119,702</u></u> | <u><u>123,878</u></u> |


The notes form part of these financial statements.

Heartlands Cystic Fibrosis Centre

Balance Sheet
31st March 2025

| | Notes | Unrestricted fund £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|------------------------|-----------------------|--------------------------|--------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | 640 | 640 | 1,220 |
| Cash at bank | | 110,520 | 11,710 | 122,230 | 127,514 |
| | | <u>110,520</u> | <u>12,350</u> | <u>122,870</u> | <u>128,734</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | (3,168) | - | (3,168) | (4,856) |
| | | <u>107,352</u> | <u>12,350</u> | <u>119,702</u> | <u>123,878</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>107,352</u> | <u>12,350</u> | <u>119,702</u> | <u>123,878</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>107,352</u> | <u>12,350</u> | <u>119,702</u> | <u>123,878</u> |
| NET ASSETS | | | | | |
| | | <u>107,352</u> | <u>12,350</u> | <u>119,702</u> | <u>123,878</u> |
| FUNDS | | | | | |
| Unrestricted funds | 7 | | | 107,352 | 119,958 |
| Restricted funds | | | | 12,350 | 3,920 |
| | | | | <u>119,702</u> | <u>123,878</u> |
| TOTAL FUNDS | | | | | |

The financial statements were approved by the Board of Trustees and authorised for issue on *22nd September 2025* and were signed on its behalf by:


.....
Dr J L Whitehouse - Trustee

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements
for the Year Ended 31st March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2025 | 2024 |
|--------------------------|------------|----------|
| | £ | £ |
| Deposit account interest | <u>145</u> | <u>-</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Charitable activities | | | |
| Charitable Activities | 11,601 | 2,500 | 14,101 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 46,280 | 300 | 46,580 |
| NET INCOME/(EXPENDITURE) | (34,679) | 2,200 | (32,479) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 154,637 | 1,720 | 156,357 |
| TOTAL FUNDS CARRIED FORWARD | <u>119,958</u> | <u>3,920</u> | <u>123,878</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|-------------|------------|--------------|
| Prepayments | <u>640</u> | <u>1,220</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>3,168</u> | <u>4,856</u> |

7. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 119,958 | (12,606) | 107,352 |
| Restricted funds | | | |
| Crisis Fund | 1,220 | (580) | 640 |
| Operation Renovation | | | |
| | <u>2,700</u> | <u>9,010</u> | <u>11,710</u> |
| | <u>3,920</u> | <u>8,430</u> | <u>12,350</u> |
| TOTAL FUNDS | <u>123,878</u> | <u>(4,176)</u> | <u>119,702</u> |

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 21,077 | (33,683) | (12,606) |
| Restricted funds | | | |
| Crisis Fund | - | (580) | (580) |
| Operation Renovation | | | |
| | 9,260 | (250) | 9,010 |
| | 9,260 | (830) | 8,430 |
| TOTAL FUNDS | 30,337 | (34,513) | (4,176) |

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 154,637 | (34,679) | 119,958 |
| Restricted funds | | | |
| Crisis Fund | 620 | 600 | 1,220 |
| Operation Renovation | | | |
| | 1,100 | 1,600 | 2,700 |
| | 1,720 | 2,200 | 3,920 |
| TOTAL FUNDS | 156,357 | (32,479) | 123,878 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 11,601 | (46,280) | (34,679) |
| Restricted funds | | | |
| Crisis Fund | - | 600 | 600 |
| Operation Renovation | | | |
| | 1,600 | - | 1,600 |
| Tesco Groundwork | 900 | (900) | - |
| | 2,500 | (300) | 2,200 |
| TOTAL FUNDS | 14,101 | (46,580) | (32,479) |

Heartlands Cystic Fibrosis Centre

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 154,637 | (47,285) | 107,352 |
| Restricted funds | | | |
| Crisis Fund | 620 | 20 | 640 |
| Operation Renovation | | | |
| | <u>1,100</u> | <u>10,610</u> | <u>11,710</u> |
| | <u>1,720</u> | <u>10,630</u> | <u>12,350</u> |
| TOTAL FUNDS | <u>156,357</u> | <u>(36,655)</u> | <u>119,702</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 32,678 | (79,963) | (47,285) |
| Restricted funds | | | |
| Crisis Fund | - | 20 | 20 |
| Operation Renovation | | | |
| | <u>10,860</u> | <u>(250)</u> | <u>10,610</u> |
| Tesco Groundwork | 900 | (900) | - |
| | <u>11,760</u> | <u>(1,130)</u> | <u>10,630</u> |
| TOTAL FUNDS | <u>44,438</u> | <u>(81,093)</u> | <u>(36,655)</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

Heartlands Cystic Fibrosis Centre

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2025**

| | 2025 £ | 2024 £ |
|---------------------------------|----------------|-----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 18,833 | - |
| Investment income | | |
| Deposit account interest | 145 | - |
| Charitable activities | | |
| Charitable Activities | 11,159 | 13,201 |
| Grants | 200 | 900 |
| | <u>11,359</u> | <u>14,101</u> |
| Total incoming resources | 30,337 | 14,101 |
| EXPENDITURE | | |
| Charitable activities | | |
| Secretarial support | 15,354 | 17,074 |
| Insurance | 245 | 230 |
| Healthcare professional fees | 14,925 | 10,740 |
| Telephone | 1,110 | 1,279 |
| Gym equipment | - | 1,029 |
| Sundries | 989 | 1,179 |
| Event costs | 560 | 875 |
| Conference fees | - | 5,000 |
| Education / training | 30 | 4,225 |
| Room refurbishment | - | 3,509 |
| Patient facilities | - | 320 |
| Crisis fund expenditure | 580 | 400 |
| | <u>33,793</u> | <u>45,860</u> |
| Support costs | | |
| Governance costs | | |
| Independent examiner fees | 720 | 720 |
| | <u>34,513</u> | <u>46,580</u> |
| Total resources expended | | |
| | <u>(4,176)</u> | <u>(32,479)</u> |
| Net expenditure | | |

This page does not form part of the statutory financial statements

HEARTLANDS CYSTIC FIBROSIS CENTRE

England & Wales - Charity number 1074745

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2023
for
Heartlands Cystic Fibrosis Centre

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Heartlands Cystic Fibrosis Centre

Contents of the Financial Statements
for the Year Ended 31st March 2023

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Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Heartlands Cystic Fibrosis Centre

Report of the Trustees for the Year Ended 31st March 2023

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objectives of the Charity are to raise funds for:

- o a centre of excellence for the medical care of patients with cystic fibrosis for the whole of the West Midlands region through the provision, maintenance, and improvement of a specialist fibrosis centre at the Heart of England NHS Foundation Trust.
- o the provision of the continual improvement of facilities of whatever nature for patients at the CF Centre as the Trustees may from time to time deem appropriate.
- o the promotion of research into the causes and treatment of cystic fibrosis and to publish results thereof.
- o the provision of counselling services for persons suffering from cystic fibrosis and their families.
- o the furtherance of public education about cystic fibrosis and research into the condition.
- o the education, training and rehabilitation of people suffering from cystic fibrosis to enable them to earn a living and develop their full potential as members of society.

Review of activities

During the year the charity has deployed the funds raised in a number of different ways including:

- o Funding of education and training for CF professionals
- o Providing grants to patients
- o Enhancing the facilities available for in-patients

Structure, Governance and Management.

The Charity is governed by a Trust Deed dated 4 November 1998.

The Trustees are appointed by the Board of Trustees and serve for a five-year term after which they may put themselves forward for re-appointment.

The charitable status of the organisation has been confirmed by The Charities Commission. The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and a system has been established to mitigate those risks.

Recruitment and appointment of new Trustees

In selecting individuals for appointment as trustees, the trustees have regard to skills, knowledge and experience needed for the effective administration of the charity.

Risk management

The Trustees have examined the major risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves Policy

The Trustees aim to maintain free reserves in unrestricted funds at a level which will provide sufficient funds available to cover ongoing expenses and commitments and to enable significant projects and initiatives to be taken forward. At year end £156,357 was held in reserve, which will in part be deployed as part of a patient room refurbishment initiative.

Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2023

Public Benefit

The trustees are aware of the obligations of the charity, which are set out in the Guidance issued by The Charities Commission under The Charities Act 2006. They are confident that the work of the charity in pursuit of its objects is delivering Public Benefit. The Trustees will comply with the future reporting requirements in this regard.

Financial Review

The Charity's income for the year ended 31 March 2023 was £45,716 which included £20,570 grant from the CF Trust. Expenditure totalled £31,033.

Achievements

During the year the Charity created a new initiative to support the mental health of CF patients costing £2,140. It also provided £900 in emergency funding for patients in financial difficulty.

Future Plans

The Charity is committed to continual update and refurbishment of CF patient facilities. This will include the refurbishment of a further nine patient rooms and three patient areas of the centre, with a fund-raising campaign set to begin in the 2023/2024 financial year.

Trustees' responsibilities in relation to the financial statements

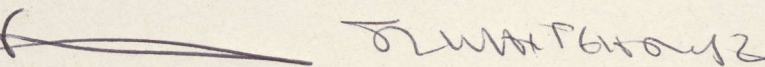
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The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP 2015 (FRS 102);
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Dr J L Whitehouse - Chair of Trustees

Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2023

Dated: 29 January 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1074745

Principal address

Ward 26 Heartlands Hospital
Bordesley Green East
Bordesley Green
Birmingham
West Midlands
B9 5SS

Trustees

Dr J L Whitehouse - Chair
Dr D Honeybourne - Vice Chair & Founder Trustee (resigned 1/1/2023)
Dr D Stableforth - Founder Trustee
Mr D Sellers - Treasurer
Mrs J Bull MBE - Patients' Representative
Dr R Rashid
Ms J M Barrett
Dr N Patel
Mr S Williams - Patients' Representative (resigned 30/4/2022)
Mrs J Wainwright (appointed 2/8/2022)
Mrs N Gilday (appointed 2/8/2022)

Independent Examiner

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Approved by order of the board of trustees on
..... and signed on its behalf by:



.....
Dr J L Whitehouse - Trustee

Independent Examiner's Report to the Trustees of
Heartlands Cystic Fibrosis Centre

Independent examiner's report to the trustees of Heartlands Cystic Fibrosis Centre

I report to the charity trustees on my examination of the accounts of Heartlands Cystic Fibrosis Centre (the Trust) for the year ended 31st March 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Susan West

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

29th January 2024

Heartlands Cystic Fibrosis Centre

Statement of Financial Activities
for the Year Ended 31st March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 28,105 | - | 28,105 | 10,903 |
| Charitable activities | | | | | |
| Charitable Activities | | 16,445 | 1,100 | 17,545 | 20,489 |
| Cystic Fibrosis Trust | | 50 | - | 50 | - |
| Investment income | 2 | 16 | - | 16 | 6 |
| Total | | <u>44,616</u> | <u>1,100</u> | <u>45,716</u> | <u>31,398</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Charitable Activities | | 31,086 | (53) | 31,033 | 37,717 |
| Other | | - | - | - | 876 |
| Total | | <u>31,086</u> | <u>(53)</u> | <u>31,033</u> | <u>38,593</u> |
| NET INCOME/(EXPENDITURE) | | 13,530 | 1,153 | 14,683 | (7,195) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 141,107 | 567 | 141,674 | 148,869 |
| TOTAL FUNDS CARRIED FORWARD | | <u>154,637</u> | <u>1,720</u> | <u>156,357</u> | <u>141,674</u> |


The notes form part of these financial statements

Heartlands Cystic Fibrosis Centre

Balance Sheet
31st March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|------------------------|-----------------------|--------------------------|--------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | 620 | 620 | 520 |
| Cash at bank | | 158,607 | 1,100 | 159,707 | 210,560 |
| | | <u>158,607</u> | <u>1,720</u> | <u>160,327</u> | <u>211,080</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | (3,970) | - | (3,970) | (69,406) |
| NET CURRENT ASSETS | | <u>154,637</u> | <u>1,720</u> | <u>156,357</u> | <u>141,674</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>154,637</u> | <u>1,720</u> | <u>156,357</u> | <u>141,674</u> |
| NET ASSETS | | <u>154,637</u> | <u>1,720</u> | <u>156,357</u> | <u>141,674</u> |
| FUNDS | | | | | |
| Unrestricted funds | 7 | | | 154,637 | 141,107 |
| Restricted funds | | | | 1,720 | 567 |
| TOTAL FUNDS | | | | <u>156,357</u> | <u>141,674</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 29th Jan 2024 and were signed on its behalf by:


.....
Dr J L Whitehouse - Trustee

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements
for the Year Ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------|------|------|
| | £ | £ |
| Deposit account interest | 16 | 6 |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Heartlands Cystic Fibrosis Centre

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 10,903 | - | 10,903 |
| Charitable activities | | | |
| Charitable Activities | 9,389 | 11,100 | 20,489 |
| Investment income | 6 | - | 6 |
| Total | <u>20,298</u> | <u>11,100</u> | <u>31,398</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 25,884 | 11,833 | 37,717 |
| Other | 876 | - | 876 |
| Total | <u>26,760</u> | <u>11,833</u> | <u>38,593</u> |
| NET INCOME/(EXPENDITURE) | (6,462) | (733) | (7,195) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 147,569 | 1,300 | 148,869 |
| TOTAL FUNDS CARRIED FORWARD | <u>141,107</u> | <u>567</u> | <u>141,674</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-------------|------------|------------|
| Prepayments | <u>620</u> | <u>520</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------|--------------|---------------|
| Other creditors | <u>3,970</u> | <u>69,406</u> |

7. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 141,107 | 13,530 | 154,637 |
| Restricted funds | | | |
| Crisis Fund | 520 | 100 | 620 |
| Sport England | 47 | (47) | - |
| Gary Bond | - | 1,100 | 1,100 |
| | <u>567</u> | <u>1,153</u> | <u>1,720</u> |
| TOTAL FUNDS | <u>141,674</u> | <u>14,683</u> | <u>156,357</u> |

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 44,616 | (31,086) | 13,530 |
| Restricted funds | | | |
| Crisis Fund | - | 100 | 100 |
| Sport England | - | (47) | (47) |
| Gary Bond | 1,100 | - | 1,100 |
| | <u>1,100</u> | <u>53</u> | <u>1,153</u> |
| TOTAL FUNDS | <u>45,716</u> | <u>(31,033)</u> | <u>14,683</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 147,569 | (6,462) | 141,107 |
| Restricted funds | | | |
| Crisis Fund | 1,300 | (780) | 520 |
| Sport England | - | 47 | 47 |
| | <u>1,300</u> | <u>(733)</u> | <u>567</u> |
| TOTAL FUNDS | <u>148,869</u> | <u>(7,195)</u> | <u>141,674</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 20,298 | (26,760) | (6,462) |
| Restricted funds | | | |
| Crisis Fund | 1,100 | (1,880) | (780) |
| Sport England | 10,000 | (9,953) | 47 |
| | <u>11,100</u> | <u>(11,833)</u> | <u>(733)</u> |
| TOTAL FUNDS | <u>31,398</u> | <u>(38,593)</u> | <u>(7,195)</u> |

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 147,569 | 7,068 | 154,637 |
| Restricted funds | | | |
| Crisis Fund | 1,300 | (680) | 620 |
| Gary Bond | - | 1,100 | 1,100 |
| | <u>1,300</u> | <u>420</u> | <u>1,720</u> |
| TOTAL FUNDS | <u>148,869</u> | <u>7,488</u> | <u>156,357</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 64,914 | (57,846) | 7,068 |
| Restricted funds | | | |
| Crisis Fund | 1,100 | (1,780) | (680) |
| Sport England | 10,000 | (10,000) | - |
| Gary Bond | 1,100 | - | 1,100 |
| | <u>12,200</u> | <u>(11,780)</u> | <u>420</u> |
| TOTAL FUNDS | <u>77,114</u> | <u>(69,626)</u> | <u>7,488</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

Heartlands Cystic Fibrosis Centre

Detailed Statement of Financial Activities
for the Year Ended 31st March 2023

| | 2023 £ | 2022 £ |
|---------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 28,105 | 10,903 |
| Investment income | | |
| Deposit account interest | 16 | 6 |
| Charitable activities | | |
| Charitable Activities | 17,445 | 8,739 |
| Grants | 150 | 11,750 |
| | <u>17,595</u> | <u>20,489</u> |
| Total incoming resources | 45,716 | 31,398 |
| EXPENDITURE | | |
| Charitable activities | | |
| Secretarial support | 19,010 | 19,539 |
| Insurance | 264 | 264 |
| Healthcare professional fees | 6,220 | 3,360 |
| Telephone | 1,240 | 953 |
| Gym equipment | 264 | 9,953 |
| Advertising | - | 720 |
| Sundries | 358 | 350 |
| Event costs | 34 | 698 |
| Medical supplies | 403 | - |
| Conference fees | 1,128 | - |
| Education / training | 492 | - |
| Crisis fund expenditure | 900 | 1,880 |
| | <u>30,313</u> | <u>37,717</u> |
| Support costs | | |
| Governance costs | | |
| Independent examiner fees | 720 | 876 |
| Total resources expended | 31,033 | 38,593 |
| Net income/(expenditure) | 14,683 | (7,195) |

This page does not form part of the statutory financial statements

HEARTLANDS CYSTIC FIBROSIS CENTRE

England & Wales - Charity number 1074745

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2022
for
Heartlands Cystic Fibrosis Centre

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Heartlands Cystic Fibrosis Centre

Contents of the Financial Statements
for the Year Ended 31st March 2022

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Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Heartlands Cystic Fibrosis Centre

Report of the Trustees **for the Year Ended 31st March 2022**

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objectives of the Charity are to raise funds for:

- o a centre of excellence for the medical care of patients with cystic fibrosis for the whole of the West Midlands region through the provision, maintenance, and improvement of a specialist fibrosis centre at the Heart of England NHS Foundation Trust.
- o the provision of the continual improvement of facilities of whatever nature for patients at the CF Centre as the Trustees may from time to time deem appropriate.
- o the promotion of research into the causes and treatment of cystic fibrosis and to publish results thereof.
- o the provision of counselling services for persons suffering from cystic fibrosis and their families.
- o the furtherance of public education about cystic fibrosis and research into the condition.
- o the education, training and rehabilitation of people suffering from cystic fibrosis to enable them to earn a living and develop their full potential as members of society.

Review of activities

During the year the charity has deployed the funds raised in a number of different ways including:

- o Funding of education and training for CF professionals
- o Providing grants to patients
- o Enhancing the facilities available for in-patients

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 4 November 1998.

The Trustees are appointed by the Board of Trustees and serve for a five-year term after which they may put themselves forward for re-appointment.

The charitable status of the organisation has been confirmed by The Charities Commission. The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and a system has been established to mitigate those risks.

Recruitment and appointment of new Trustees

In selecting individuals for appointment as trustees, the trustees have regard to skills, knowledge and experience needed for the effective administration of the charity.

Risk management

The Trustees have examined the major risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves Policy

The Trustees aim to maintain free reserves in unrestricted funds at a level which will provide sufficient funds available to cover ongoing expenses and commitments and to enable significant projects and initiatives to be taken forward. At year end £141,674 was held in reserve, which will in part be deployed as part of a patient room refurbishment initiative.

Public Benefit

The trustees are aware of the obligations of the charity, which are set out in the Guidance issued by The Charities Commission under The Charities Act 2006. They are confident that the work of the charity in pursuit of its objects is delivering Public Benefit. The Trustees will comply with the future reporting requirements in this regard.

Heartlands Cystic Fibrosis Centre

Report of the Trustees **for the Year Ended 31st March 2022**

Financial Review

The Charity's income for the year ended 31 March 2022 was £31,398 which included a £10,000 grant from Sports England to provide exercise equipment for patients. Expenditure totalled £38,593 which included spending £9,953 on exercise equipment to fulfil the requirements of the Sports England grant.

Achievements

During the year the Charity provided support with grant funded exercise equipment for 60 patients and distributed £1,780 in emergency funding for patients in financial difficulty.

Future Plans

The Charity is committed to continual update and refurbishment of patient rooms and patient areas. Furthermore, the Charity's trustees will determine how in the future the Charity can raise funds and deploy them in order to continue to support CF patients.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- o select suitable accounting policies and then apply them consistently;
- o observe the methods and principles in the Charities SORP 2015 (FRS 102);
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Dr J L Whitehouse - Chair of Trustees

Dated: 20 January 2023

Heartlands Cystic Fibrosis Centre

Report of the Trustees
for the Year Ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074745

Principal address

Ward 26 Heartlands Hospital

Bordesley Green East

Bordesley Green

Birmingham

West Midlands

B9 5SS

Trustees

Dr J L Whitehouse - Chair

Dr D Honeybourne - Vice Chair & Founder Trustee

Dr D Stableforth - Founder Trustee

Mr D Sellers - Treasurer

Mrs J Bull MBE - Patients' Representative

Dr R Rashid

Ms J M Barrett

Dr N Patel

Mr S Williams - Patients' Representative

Independent Examiner

West - Chartered Accountants

Office 2 Greswolde House

197b Station Road

Knowle

Solihull

West Midlands

B93 0PU

Approved by order of the board of trustees on 20th January 2023 and signed on its behalf by:

Dr J L Whitehouse - Trustee

**Independent Examiner's Report to the Trustees of
Heartlands Cystic Fibrosis Centre**

Independent examiner's report to the trustees of Heartlands Cystic Fibrosis Centre

I report to the charity trustees on my examination of the accounts of Heartlands Cystic Fibrosis Centre (the Trust) for the year ended 31st March 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Susan West
West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

20th January 2023

Heartlands Cystic Fibrosis Centre

Statement of Financial Activities for the Year Ended 31st March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 10,903 | - | 10,903 | 12,431 |
| Charitable activities | | | | | |
| Charitable Activities | | 9,389 | 11,100 | 20,489 | 25,727 |
| Investment income | 2 | 6 | - | 6 | 23 |
| Total | | 20,298 | 11,100 | 31,398 | 38,181 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Charitable Activities | | 25,884 | 11,833 | 37,717 | 42,049 |
| Other | | 876 | - | 876 | 954 |
| Total | | 26,760 | 11,833 | 38,593 | 43,003 |
| NET INCOME/(EXPENDITURE) | | (6,462) | (733) | (7,195) | (4,822) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 147,569 | 1,300 | 148,869 | 153,691 |
| TOTAL FUNDS CARRIED FORWARD | | 141,107 | 567 | 141,674 | 148,869 |

The notes form part of these financial statements

Heartlands Cystic Fibrosis Centre

Balance Sheet
31st March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | 520 | 520 | 1,481 |
| Cash at bank | | 210,513 | 47 | 210,560 | 193,929 |
| | | <u>210,513</u> | <u>567</u> | <u>211,080</u> | <u>195,410</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | (69,406) | - | (69,406) | (46,541) |
| NET CURRENT ASSETS | | <u>141,107</u> | <u>567</u> | <u>141,674</u> | <u>148,869</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>141,107</u> | <u>567</u> | <u>141,674</u> | <u>148,869</u> |
| NET ASSETS | | <u>141,107</u> | <u>567</u> | <u>141,674</u> | <u>148,869</u> |
| FUNDS | 7 | | | | |
| Unrestricted funds | | | | 141,107 | 147,569 |
| Restricted funds | | | | 567 | 1,300 |
| TOTAL FUNDS | | | | <u>141,674</u> | <u>148,869</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 20th January 2023 and were signed on its behalf by:

Dr J L Whitehouse - Trustee

Heartlands Cystic Fibrosis Centre

Notes to the Financial Statements **for the Year Ended 31st March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------|-----------------|-----------------|
| | £ | £ |
| Deposit account interest | 6 | 23 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 12,431 | - | 12,431 |
| Charitable activities | | | |
| Charitable Activities | - | 25,727 | 25,727 |
| Investment income | 23 | - | 23 |
| Total | <u>12,454</u> | <u>25,727</u> | <u>38,181</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | 17,622 | 24,427 | 42,049 |
| Other | 954 | - | 954 |
| Total | <u>18,576</u> | <u>24,427</u> | <u>43,003</u> |
| NET INCOME/(EXPENDITURE) | (6,122) | 1,300 | (4,822) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 153,691 | - | 153,691 |
| TOTAL FUNDS CARRIED FORWARD | <u>147,569</u> | <u>1,300</u> | <u>148,869</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-------------|------------------|--------------|
| Prepayments | <u>520</u> | <u>1,481</u> |

Heartlands Cystic Fibrosis Centre

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-----------------|---------------|-----------|
| Other creditors | 69,406 | 46,541 |

7. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 147,569 | (6,462) | 141,107 |
| Restricted funds | | | |
| Crisis Fund | 1,300 | (780) | 520 |
| Sport England | - | 47 | 47 |
| | <u>1,300</u> | <u>(733)</u> | <u>567</u> |
| TOTAL FUNDS | 148,869 | (7,195) | 141,674 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 20,298 | (26,760) | (6,462) |
| Restricted funds | | | |
| Crisis Fund | 1,100 | (1,880) | (780) |
| Sport England | 10,000 | (9,953) | 47 |
| | <u>11,100</u> | <u>(11,833)</u> | <u>(733)</u> |
| TOTAL FUNDS | 31,398 | (38,593) | (7,195) |

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 153,691 | (6,122) | 147,569 |
| Restricted funds | | | |
| Crisis Fund | - | 1,300 | 1,300 |
| | <u>153,691</u> | <u>(4,822)</u> | <u>148,869</u> |
| TOTAL FUNDS | 153,691 | (4,822) | 148,869 |

Heartlands Cystic Fibrosis Centre

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 12,454 | (18,576) | (6,122) |
| Restricted funds | | | |
| Cystic Fibrosis Trust | 23,477 | (23,477) | - |
| Crisis Fund | 1,750 | (450) | 1,300 |
| Gym Equipment | 500 | (500) | - |
| | <u>25,727</u> | <u>(24,427)</u> | <u>1,300</u> |
| TOTAL FUNDS | <u><u>38,181</u></u> | <u><u>(43,003)</u></u> | <u><u>(4,822)</u></u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 153,691 | (12,584) | 141,107 |
| Restricted funds | | | |
| Crisis Fund | - | 520 | 520 |
| Sport England | - | 47 | 47 |
| | <u>-</u> | <u>567</u> | <u>567</u> |
| TOTAL FUNDS | <u><u>153,691</u></u> | <u><u>(12,017)</u></u> | <u><u>141,674</u></u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 32,752 | (45,336) | (12,584) |
| Restricted funds | | | |
| Cystic Fibrosis Trust | 23,477 | (23,477) | - |
| Crisis Fund | 2,850 | (2,330) | 520 |
| Gym Equipment | 500 | (500) | - |
| Sport England | 10,000 | (9,953) | 47 |
| | <u>36,827</u> | <u>(36,260)</u> | <u>567</u> |
| TOTAL FUNDS | <u><u>69,579</u></u> | <u><u>(81,596)</u></u> | <u><u>(12,017)</u></u> |

Heartlands Cystic Fibrosis Centre

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

Heartlands Cystic Fibrosis Centre

Detailed Statement of Financial Activities **for the Year Ended 31st March 2022**

| | 2022 £ | 2021 £ |
|---------------------------------|----------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 10,903 | 12,431 |
| Investment income | | |
| Deposit account interest | 6 | 23 |
| Charitable activities | | |
| Charitable Activities | 8,739 | 25,227 |
| Grants | 11,750 | 500 |
| | 20,489 | 25,727 |
| Total incoming resources | 31,398 | 38,181 |
| EXPENDITURE | | |
| Charitable activities | | |
| Salary recharge accrual | - | 23,477 |
| Secretarial support | 19,539 | 16,511 |
| Insurance | 264 | 75 |
| Healthcare professional fees | 3,360 | (2,408) |
| Telephone | 953 | 924 |
| Gym equipment | 9,953 | 520 |
| Advertising | 720 | 2,052 |
| Sundries | 350 | 348 |
| Event costs | 698 | - |
| Crisis fund expenditure | 1,880 | 550 |
| | 37,717 | 42,049 |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 876 | 954 |
| Total resources expended | 38,593 | 43,003 |
| Net expenditure | (7,195) | (4,822) |

This page does not form part of the statutory financial statements

HEARTLANDS CYSTIC FIBROSIS CENTRE

England & Wales - Charity number 1074745

Accounts

**HEARTLAND'S CYSTIC FIBROSIS CENTRE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

**EDIN CURRIE LIMITED
CHARTERED ACCOUNTANTS**

**Heartlands Cystic Fibrosis Centre
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Year Ended 31 March 2021**

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**Heartlands Cystic Fibrosis Centre
Trustees' Annual Report
Year Ended 31 March 2021**

The Trustees present their Annual Report together with the Charity's accounts and financial statements for the year ended 31 March 2021.

Objectives and Activities

The objectives of the Charity are to raise funds for:

- a centre of excellence for the medical care of patients with cystic fibrosis for the whole of the West Midlands region through the provision, maintenance, and improvement of a specialist fibrosis centre at the Heart of England NHS Foundation Trust.
- the provision of the continual improvement of facilities of whatever nature for patients at the CF Centre as the Trustees may from time to time deem appropriate.
- the promotion of research into the causes and treatment of cystic fibrosis and to publish results thereof.
- the provision of counselling services for persons suffering from cystic fibrosis and their families.
- the furtherance of public education about cystic fibrosis and research into the condition.
- the education, training and rehabilitation of people suffering from cystic fibrosis to enable them to earn a living and develop their full potential as members of society.

Review of activities

During the year the charity has deployed the funds raised in a number of different ways including:

- Funding of education and training for CF professionals
- Providing grants to patients
- Enhancing the facilities available for in-patients

Most fundraising activities were cancelled due to the pandemic, restricting the ability of the charity to reach to its core group of service users but also to the wider population within the West Midlands. Activities such as holistic therapies for inpatients and further refurbishment work have not been possible due to restricted visiting at Heartlands Hospital.

Structure, Governance and Management

The Charity is governed by a Trust Deed dated 4 November 1998. Its principal address is:

Heartlands Hospital
Department of Respiratory Medicine
Bordesley Green East
Birmingham B9 5SS

The following served as Trustees during the period up to the date of this report:

| | |
|------------------------|-----------------------------------|
| Dr David Stableforth | Founder Trustee |
| Dr David Honeybourne | Vice Chair & Founder Trustee |
| Mrs Jane Bull MBE | Patients' Representative. |
| Dr Joanna Whitehouse | Chair |
| Mr Steven Williams | Patients' Representative. |
| Mr John Gillies-Wilkes | Resigned November 2020 |
| Dr Rifat Rashid | |
| Ms Fiona King | Resigned September 2020 |
| Ms Joanne Barrett | |
| Dr Neil Patel | Appointed November 2020 |
| Mr David Sellers | Appointed Treasurer February 2021 |

Continued...

**Heartlands Cystic Fibrosis Centre
Trustees' Annual Report
Year Ended 31 March 2021
(Continued)**

The Trustees are appointed by the Board of Trustees and serve for a five-year term after which they may put themselves forward for re-appointment.

The charitable status of the organisation has been confirmed by The Charities Commission. The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and a system has been established to mitigate those risks.

Recruitment and appointment of new Trustees

In selecting individuals for appointment as trustees, the trustees have regard to skills, knowledge and experience needed for the effective administration of the charity.

Bankers

Nat West Bank PLC
41 Greengate Street
Stafford
ST16 2JD

Co-Operative Bank
P.O Box 250
Delf House Southway
Skelmersdale WN8 6WT

Risk management

The Trustees have examined the major risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves Policy

The Trustees aim to maintain free reserves in unrestricted funds at a level which will provide sufficient funds available to cover ongoing expenses and commitments and to enable significant projects and initiatives to be taken forward. At year end £148,869 was held in reserve, which will in part be deployed as part of a patient room refurbishment initiative.

Public Benefit

The trustees are aware of the obligations of the charity, which are set out in the Guidance issued by The Charities Commission under The Charities Act 2006. They are confident that the work of the charity in pursuit of its objects is delivering Public Benefit. The Trustees will comply with the future reporting requirements in this regard.

Financial Review

The Charity's incoming resources for the year ended 31 March 2021 decreased by £25,823. The decrease in income is a result of the reduction in funds donated by Cystic Fibrosis Care. The Charity's expenditure totalled £43,003, comprising expenditure for the new crisis fund, website development, secretarial support and an accrual for salary recharges.

Achievements

Amongst its other achievements, during the year the charity:

- Established a crisis fund
- Supported patients during the covid pandemic
- Enhanced its on-line presence further

Continued...

**Heartlands Cystic Fibrosis Centre
Trustees' Annual Report
Year Ended 31 March 2021
(Continued)**

Future Plans

The Charity is committed to continual update and refurbishment of patient rooms and patient areas. Furthermore, the Charity's trustees will determine how in the future the Charity can raise funds and deploy them in order to continue to support CF patients.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Dr Joanna Whitehouse
Chair of trustees

Dated: 8 September 2021

Heartlands Cystic Fibrosis Centre
Independent examiner's statement
Year Ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages six to ten.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Paul Mannion ACA FCCA
for and on behalf of Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

8 September 2021

**Heartlands Cystic Fibrosis Centre
Statement of Financial Activities
Year Ended 31 March 2021**

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ | Total Funds 2020 £ |
|--|------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES: | | | | | |
| Donations and legacies | 3 | 12,431 | - | 12,431 | 28,458 |
| Charitable activities | 4 | - | 25,727 | 25,727 | 35,333 |
| Investment income | 5 | 23 | - | 23 | 213 |
| TOTAL | | 12,454 | 25,727 | 38,181 | 64,004 |
| RESOURCES EXPENDITURE: | | | | | |
| Charitable activities | 6 | (18,576) | (24,427) | (43,003) | (177,810) |
| TOTAL | | (18,576) | (24,427) | (43,003) | (177,810) |
| Net income/(expenditure) and net movement in funds for the year | | (6,122) | 1,300 | (4,822) | (113,806) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 153,691 | - | 153,691 | 267,497 |
| TOTAL FUNDS CARRIED FORWARD | | 147,569 | 1,300 | 148,869 | 153,691 |

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Heartlands Cystic Fibrosis Centre
Balance Sheet
31 March 2021**

| | Note | 2021 £ | 2020 £ |
|---|------|----------------|----------------|
| Current assets | | | |
| Accrued Income | | - | 4,373 |
| Prepayments | | 1,481 | - |
| Cash at Bank | | 193,929 | 178,488 |
| | | 195,410 | 182,861 |
| Creditors: Amounts falling due within one year | 7 | (46,541) | (29,170) |
| Net current assets | | 148,869 | 153,691 |
| Net assets | 9 | 148,869 | 153,691 |
| Funds | | | |
| Restricted Income Funds | | 1,300 | - |
| Unrestricted Income Funds | | 147,569 | 153,691 |
| Total funds | 8 | 148,869 | 153,691 |

These financial statements were approved by the Trustees on 8 September 2021.

Mr David Sellers
Treasurer



Heartlands Cystic Fibrosis Centre
Notes to the Financial Statements
Year Ended 31 March 2021

1. Accounting policies

a) **Basis of Preparation**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and the Financial Statements do not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recorded when receivable. Gift Aid reclaimed on donations to the charity is included with the amount received.

c) **Resources Expended**

All expenditure is accounted for on an actual payment basis and has been classified under headings that aggregate all costs related to the category. Any expenditure for which there is a legal or constructive obligation but has not yet been made is included within creditors.

d) **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

2. Taxation

The Charity is exempt from Income Tax on its income and gains so long as they are applied for charitable purposes

Heartlands Cystic Fibrosis Centre
Notes to the Financial Statements (Continued)
Year Ended 31 March 2021

| 3. Donations and legacies | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations | 12,431 | - | 12,431 | 28,458 |

| 4. Charitable activities | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cystic Fibrosis Trust | - | 23,477 | 23,477 | 20,333 |
| Cystic Fibrosis Care | - | - | - | 15,000 |
| Crisis Fund Donations | - | 1,750 | 1,750 | - |
| Grants – Gym Equipment | - | 500 | 500 | - |
| | <u>-</u> | <u>25,727</u> | <u>25,727</u> | <u>35,333</u> |

| 5. Investment income | 2021 £ | 2020 £ |
|--------------------------|-----------|-----------|
| Bank Interest Receivable | 23 | 213 |

| 6. Costs of charitable activities by activity type | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Healthcare professional fees | (2,408) | - | (2,408) | 13,758 |
| Salary recharge accrual | - | 23,477 | 23,477 | - |
| Gym equipment | 20 | 500 | 520 | - |
| Room enhancement expenditure | - | - | - | 158,580 |
| Cost of facilities for patients | - | - | - | 1,829 |
| Website development costs | 2,052 | - | 2,052 | - |
| Conference fees | - | - | - | 126 |
| Crisis Fund Exp | 100 | 450 | 550 | - |
| Advertising | - | - | - | 757 |
| Insurance | 75 | - | 75 | - |
| Secretarial support | 16,511 | - | 16,511 | 566 |
| Sundries | 348 | - | 348 | 519 |
| Telephone and internet | 924 | - | 924 | 925 |
| Governance – independent examination | 954 | - | 954 | 750 |
| | <u>18,576</u> | <u>24,427</u> | <u>43,003</u> | <u>177,810</u> |

Comparative note – There were Nil restricted charitable costs in 2020.

Heartlands Cystic Fibrosis Centre
Notes to the Financial Statements (Continued)
Year Ended 31 March 2021

7. Creditors: Amounts falling due within one year

| | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Salary recharge Port CF & admin support | 44,031 | 20,554 |
| Accruals | 2,510 | 8,616 |
| | 46,541 | 29,170 |

8. Restricted and unrestricted funds

| | At 1 April 2020 | Incoming Resources | Outgoing Resources | At 31 March 2021 |
|--------------------------|--------------------|-----------------------|-----------------------|---------------------|
| | £ | £ | £ | £ |
| Restricted Funds: | | | | |
| Cystic Fibrosis Trust | | 23,477 | 23,477 | - |
| Crisis Fund | | 1,750 | 450 | 1,300 |
| Gym Equipment | | 500 | 500 | - |
| | - | 25,727 | (24,427) | 1,300 |
| Unrestricted Funds | 153,691 | 12,454 | (18,576) | 147,569 |
| | 153,691 | 38,181 | (43,003) | 148,869 |

Cystic Fibrosis Trust – a fund to enable the collation and supply of data

Crisis Fund – a fund specifically developed to help those patients in crisis to permit much needed support

Gym Equipment – a fund to enable the purchase of gym equipment for installation in the centre

9. Analysis of net assets between funds

| | Assets | Liabilities | Total |
|------------------------------|----------------|-----------------|----------------|
| | £ | £ | £ |
| 2021 | | | |
| Unrestricted funds | 194,110 | (46,541) | 147,569 |
| Restricted funds | 1,300 | - | 1,300 |
| | 195,410 | (46,541) | 148,869 |
| 2020 | | | |
| Unrestricted funds - general | 182,861 | (29,170) | 153,691 |
| | 182,861 | (29,170) | 153,691 |

10. Trustees emoluments

The trustees did not receive any remuneration during this period (2020 £nil).

The trustees did not receive any expenses during this period (2020 £nil)

11. Ultimate controlling party

The charity has no ultimate controlling party as it is controlled by the Board of Trustees.