

Registered number
CE013295

The Tim Cogley Cardiac Screening Foundation

Unaudited Accounts

31 March 2022



GARDINER RUSSELL ACCOUNTING
Chartered Accountants & Taxation Specialists

The Tim Cogley Cardiac Screening Foundation
Report and accounts
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**The Tim Cogley Cardiac Screening Foundation
Company Information**

Trustees

M F Cogley
S M Cogley
R S Carter
D L Jones
J Molby
A Parkins
J McLaughlin
J Dixon

Accountants

Gardiner Russell Accounting Limited
1st Floor, 2 Castle Buildings
147 - 149 Telegraph Road
Heswall
Wirral
CH60 7SE

Principal Address

4 Anthony's Way
Wirral
CH60 0BP

Registered number

CE013295

The Tim Cogley Cardiac Screening Foundation
Trustees report
for the year ended 31 March 2022

The trustees present their report and accounts for the period ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by Constitution as a Charitable Incorporated Organisation on 26 January 2018 and was registered as a charity on 19 February 2018, charity number 1177213.

The trustees who served during the year were:

M F Cogley
S M Cogley
R S Carter
D L Jones
J Molby
A Parkins
J McLaughlin
J Dixon

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The object of the CIO is to protect the health of young adults on Merseyside, in particular by:

- 1 Promoting and facilitating cardiovascular screening of young adults in Merseyside so as to reduce early death rates from previously unknown or undetected medical conditions;

And

- 2 Promoting the general public's understanding and awareness of coronary heart screening of young adults and its potential benefits

Covid 19 continued to have an impact on the Foundation's work. However, the Trustees are pleased to report that, despite necessary restrictions on deployment of the Radox Health mobile unit, cardiac screenings continued successfully at the Liverpool Clinic throughout most months of the year. A further 697 (411 men / 286 women) 18-39 year olds were screened, resulting in 24 of the men being recommended to request GP follow-up. At the end of the reporting year, a total of 1998 (1112 men & 886 women) had been screened with approximately 4.8% of men recommended to request GP follow-up i.e their blood tests revealed them to be at greater risk of a cardiac event in the ensuing 10 years. That percentage has remained broadly constant over the three and a half years of the Foundation's cardiac screening programme.

The Trustees remain confident in undertaking their screening for CHD risk that they are complying with the duty under the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

In setting out our objectives and planning our activities, the Trustees have complied with the duty under the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

During the year The Trustees added to their numbers Jayne Dixon and Justine McLaughlin, both of whom had very generously given their time as Patrons since the charity's founding : they bring considerable further expertise and range of skills to the governing board. A further, notable addition to an already impressive group of Patrons was made when Kevin Keegan learned of the Foundation's work and readily accepted the invitation to become a patron.

Over the year, the Foundation received continued generous funding through personal donations, charitable grants and support from business and companies. Particular thanks are extended to Mr. Paul Maguire, Mr. Tim Parr; to Cecil Lodge, to Jaguar Land Rover and Quicksilver Limited. The family and friends of the late Mrs. Pat Parr (aunt of Tim Cogley) donated the proceeds of her funeral collection. For a second year, Radox Health staff donated a four figure sum raised by their Christmas Charity events.

The Annual Memorial Golf Event at Heswall Golf Club resumed in September raising a five figure sum, with a further five figure sum raised at the Jan Molby Christmas Sportsmen's Lunch. The resumed annual Heswall Christmas Event was also very generously supported by local hostelrys and their patrons.

Overall, the Trustees can therefore report a highly successful year in delivering its charitable objects and would wish to record their appreciation and deeply felt thanks to all the Foundation's patrons, supporters and fund-raisers for maintaining and sustaining important life-saving work in such challenging circumstances.

Financial review

As a result of its activities, fundraising and donations, the charity held a surplus of £30,801 for the period.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to no less than twelve month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

M F Cogley

Trustee

Dated: 8 November 2022

The Tim Cogley Cardiac Screening Foundation

Independent Examiners' report to the board of trustees of The Tim Cogley Cardiac Screening Foundation for the year ended 31 March 2022

I report on the accounts of the for the period ended 31 March 2022 , which are set out on pages 1-6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Wirral
CH60 7SE

8 November 2022

The Tim Cogley Cardiac Screening Foundation
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Incoming resources from generated funds	52,613	18,393
Other income	4,716	531
Total incoming resources	<u>57,329</u>	<u>18,924</u>
Resources expended		
Costs of generating funds	8,206	950
Net incoming resources	<u>49,123</u>	<u>17,974</u>
Charitable activities		
Grants to randox Health	18,000	-
Governance costs	322	180
Total resources expended	<u>18,322</u>	<u>180</u>
Net income for the year	30,801	17,794
Fund balance at 1 April 2021	64,934	47,140
Fund balance at 31 March 2022	<u><u>95,735</u></u>	<u><u>64,934</u></u>

The Tim Cogley Cardiac Screening Foundation
Registered number: CE013295
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Current assets	<u>95,916</u>	<u>64,934</u>
Net current assets	<u>95,916</u>	<u>64,934</u>
Total assets less current liabilities	95,916	64,934
Accruals and deferred income	<u>(180)</u>	<u>-</u>
Net assets	<u>95,736</u>	<u>64,934</u>
 Capital and reserves	 <u>95,735</u>	 <u>64,934</u>

M F Cogley
Trustee
Approved by the board of Trustees on 8 November 2022

The Tim Cogley Cardiac Screening Foundation
Notes to the accounts
for the year ended 31 March 2022

Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period, and no expenses were reimbursed.

Employees

There were no employees during the year

The Tim Cogley Cardiac Screening Foundation
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming resources from generated funds		
Donations and gifts	<u>52,613</u>	<u>18,393</u>
Other income		
HMRC Gift Aid	4,703	516
Interest receivable	<u>13</u>	<u>15</u>
	<u>4,716</u>	<u>531</u>
Resourcees expended		
Costs of generating funds		
Fundraising	<u>8,206</u>	<u>950</u>
Charitable Activities		
Grants to Radox Health	<u>18,000</u>	<u>-</u>
Other charges		
Governance costs		
Stationery and printing	142	-
Accountancy fees	<u>180</u>	<u>180</u>
	<u>322</u>	<u>180</u>
	<u>322</u>	<u>180</u>

The Tim Cogley Cardiac Screening Foundation
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022 £	2021 £
Current assets		
Cash at bank and in hand	<u>95,916</u>	<u>64,934</u>
Accruals and deferred income		
Accruals	<u>180</u>	<u>-</u>
Capital and reserves		
Profit and loss account	<u>95,735</u>	<u>64,934</u>
Profit and loss account		
Brought forward	64,934	47,140
Profit	<u>30,801</u>	<u>17,794</u>
	<u>95,735</u>	<u>64,934</u>