

WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP

England & Wales · Charity number 701667

Details

Other names	THE FRIENDS OF THE CORONARY AFTERCARE SUPPORT GROUP, HAVE A HEART, W C A S G
Status	Registered
Legal form	Other
Registered	1989-06-13
Register	View on the Charity Commission register

Contact

Address	WCASG c/o Have a Heart Wolverhampton 9 Salisbury Street Wolverhampton WV3 0BG
Phone	07706881852
Email	wcasgexercise@gmail.com
Website	www.have-a-heart.co.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF PERSONS RESIDENT FOR THE TIME BEING IN THE AREA OF BENEFIT WHO HAVE SUFFERED ANY FORM OF CORONARY ILLNESS AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION AND REHABILITATION.

Activities: To promote any charitable purpose for the benefit of persons resident for the time being within the catchment area of the Heart and Lung Centre at Wolverhampton who have suffered any form of coronary illness, and for the benefit of their carers, and in particular the advancement of education and rehabilitation.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** AREA OF THE WOLVERHAMPTON HEALTH AURTHORITY
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,981	£40,605	-	-
2024-03-31	£82,186	£64,238	-	-
2023-03-31	£62,975	£196,479	-	-
2022-03-31	£34,241	£183,667	-	-
2021-03-31	£35,289	£113,294	-	-

Trustees

Name	Role	Appointed
Dr Rosalind Leslie	Chair	2020-06-01
ARTHUR KENNETH TIMMIS MBE JP		
Chris Scordis		2016-04-01
GILLIAN MARGARET FENNER OBE		
Jenny Marie Davies		2019-04-01
Mark Bircher		2023-03-28

Accounts

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

Website: www.have-a-heart.co.uk **Email:** wcasgexercise@gmail.com



ANNUAL REPORT AND ACCOUNTS

For the Year ending 31st March 2025

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

c/o Have a Heart Wolverhampton, 9 Salisbury Street, Wolverhampton, WV3 0BG

Annual Report

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This is achieved through fundraising and by offering services such as patient to patient counselling; patient and carer partnership meetings; patient representation on local, regional and national bodies; and, wherever possible, working in partnership with the management of the Heart and Lung centre to support clinical and rehabilitation services within the Black Country. The Group commissions phase 4 cardiac rehabilitation exercise services for patients with cardiovascular disease; currently provided through Have A Heart Wolverhampton (HAHW). HAHW is a non-profit company affiliated with the Group and working collaboratively with NHS cardiovascular and respiratory services at the Royal Wolverhampton NHS Trust to support patient rehabilitation.

Trustees

During the last financial year the Group has been managed by a Committee consisting of the following Trustees and Members:

PATRON:	
PRESIDENT:	Mrs. G. Fenner OBE
Co -CHAIRMAN:	Mr. A. K. Timmis MBE JP
	Mr M. Bircher
VICE CHAIRMAN:	Dr R. Leslie
SECRETARY:	Mr K. Timmis
TREASURER:	Mr. C Scordis BSc (Hons) PG Dip
ASSISTANT TREASURER:	Mr D. Gillhooly
EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Ms J. Davies
FUNDRAISER	Mr S. Northcott

Have A Heart - Manager	Ms J Davies
-------------------------------	-------------

In addition the Group has over 400 Ordinary Members, consisting of patients, carers and members of patients' family and friends.

Accounting Policies

The accounts have been prepared under the historic cost convention on an accruals basis in accordance with the Charities Act 2011.

Incoming Resources

All incoming resources are included in full as soon as the following three factors can be met:

- i. Entitlement – arises when a particular resource is receivable, or the charity's rights become legally enforceable.
- ii. Certainty – when there is reasonable certainty that the incoming resource will be received.
- iii. Measurement – when the monetary value of the incoming resource can be measured with sufficient reliability.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or properly transferred and once all conditions attached to the legacy have been fulfilled.

Deferred Income

Where income has been received in advance of the funds held on trust fulfilling all the conditions attached to it, it is treated as deferred until all of the conditions have been met.

Resources Expended

- a) The funds held on these accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make payment to a third party.
- b) The cost of generating funds is the costs associated with generating income for the funds held.

Grants Payable

Grants payable are payments made to third parties in the furtherance of the charity's objectives as outlined in the charity's Constitution. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

Management and Administration Costs

These are accounted for on an accruals basis.

Fixed Assets

This is equipment owned by the charity on a written down value after depreciation.

Structure of Funds

Where there is a legal restriction on the purposes to which a fund may be put, the funds are classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

Funds which are not legally restricted but which the trustees have chosen to earmark for set purposes are classified as designated funds.

Benefits

No Trustee or member of the Group has at any time received financial benefit from the Group. Legitimate expenses, however, incurred on behalf of the group, have been paid when claimed.

A. K. Timmis MBE JP
Group Chairman

C Scordis BSc (Hons) PG Dip
Group Treasurer

WCASG ANNUAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2025

FUNDRAISING during the year	78,130.00
500 CLUB	<u>1,851.00</u>
	79,981.00
Less: EXPENSES:	
Wages	3,585.00
Rent	1,800.00
Have a Heart Project Support	29,573.00
Just Giving Charges	216.00
500 Club Prizes	1,174.00
Printing Stationery and postage	534.00
Fundraising costs	1,894.00
ICO fees	35.00
Card Machines	344.00
Bank charges	487.00
Repairs and replacement	<u>963.00</u>
	<u>40,605.00</u>
Balance being NET INCOME for the year	<u><u>£39,376.00</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP

**On accounts for the year
ended**

31ST MARCH 2025

**Charity no
(if any)**

701667

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31.01.2026

Name:

MICHAEL SCORDIS

**Relevant professional
qualification(s) or body
(if any):**

CPA

Address:

5 UPPER LICHFIELD STREET

WILLENHALL

WEST MIDLANDS WV13 1PB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

Website: www.have-a-heart.co.uk **Email:** wcasgexercise@gmail.com



The Queen's Award for
Voluntary Service 2008

ANNUAL REPORT AND ACCOUNTS

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Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

c/o Have a Heart Wolverhampton, 9 Salisbury Street, Wolverhampton, WV3 0BG

Annual Report

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	Mr M. Bircher
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EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Ms J. Davies
FUNDRAISER	Mr S. Northcott

Exercise Programme Coordinator

Ms J Davies

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A. K. Timmis MBE JP
Group Chairman

C Scordis BSc (Hons) PG Dip
Group Treasurer

WCASG ANNUAL ACCOUNTS

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31ST MARCH 2024

	£	p	£	p
FUNDRAISING during the year:			78,831	
500 Club			<u>3,355</u>	
			82,186	
Significant donations:				
Goodyears	23,133			
Rotary - Best foot forward	4,350			
Screwfix foundation	5,000			
Bloxwich Golf Club	8,350			
Rock Night	950			
Wulfruna Chapter	500			
Aberdovey Organisers	800			
Midlands Concert	190			
IMO Gordon Howels	2,000			
General fundraising	<u>33,558</u>			
	<u>78,831</u>			
Less: EXPENSES:				
Wages		3,630.00		
HAHW project support		52,333.75		
Just giving charges		216.00		
500 Club Prizes		1,247.50		
Education		2,520.00		
Printing, stationery & postage		375.65		
Advertising		2,585.17		
Fundraising		654.50		
ICO fees		35.00		
Rental of card machine		344.16		
Bank charges		<u>295.90</u>		
			<u>64,238</u>	
Balance being NET INCOME				
for the year			<u>£17,948</u>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Wolverhampton Coronary Aftercare Support Group

On accounts for the year
ended

31.03.2024

Charity no
(if any)

701667

Set out on pages

Pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and
basis of report

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:

Date:

25/01/2025

Name:

MICHAEL SCORDIS

Relevant professional
qualification(s) or body
(if any):

CPAA

Address:

5 UPPER LICHFIELD STREET

WILLENHALL

WEST MIDLANDS WV13 1PB

Section B**Disclosure**

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Accounts

Wolverhampton Coronary Aftercare Support Group

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Website: www.have-a-heart.co.uk Email: wcasg79@gmail.com



The Queen's Award for
Voluntary Service 2008

ANNUAL REPORT AND ACCOUNTS

For the Year ending 31st March 2023

Wolverhampton Coronary Aftercare Support Group

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Annual Report

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A. K. Timmis MBE JP
Group Chairman

C Scordis BSc (Hons) PG Dip
Group Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	33,091	-	-	33,091	23,770
LEGACY	-	-	10,745	10,745	70,859
FUNDRAISING	19,139	-	-	19,139	9,598
RESTRICTED FUNDS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,230	-	10,745	62,975	104,227
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,230	-	10,745	62,975	104,227
A3 Payments					
WAGES	9,077	-	-	9,077	33,920
RENT	1,098	-	-	1,098	5,482
CHARGES	458	-	-	458	216
PRINTING & STATIONERY	1,459	-	-	1,459	1,813
TELEPHONE	72	-	-	72	-
STUDY SUPPORT	3,697	-	-	3,697	7,432
ADVERTISING	3,643	-	-	3,643	1,960
FUNDRAISING	1,720	-	-	1,720	1,281
HAV A HEART PROJECT					76,259
SUNDRIES	207	-	-	207	5,304
Sub total	21,431	-	-	21,431	133,667
A4 Asset and investment purchases, (see table)					
REHABILITATION FACILITY	175,048	-	-	175,048	
	-	-	-	-	
Sub total	175,048	-	-	175,048	-
Total payments	196,479	-	-	196,479	133,667
Net of receipts/(payments)	- 144,249	-	10,745	- 133,504	- 29,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	139,093	-	-	139,093	-
Cash funds this year end	- 5,156	-	10,745	5,589	- 29,440

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS BANK	4,496	-	-
	BARCLAYS BANK	1,094	-	-
		-	-	-
	Total cash funds	5,590	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	REHABILITATION FACILITY	175048	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Christopher Scordis - Treasurer	08.05.2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Wolverhampton Coronary Aftercare Support Group

On accounts for the year
ended

31.03.2023

Charity no
(if any)

701667

Set out on pages

Pages 3 to 8

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Signed:

Date:

28/1/2024

Name:

MICHAEL SCORDIS FCPA.

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CERTIFIED PUBLIC
ACCOUNTANTS.

Address:

5 UPPER LICHFIELD ST.

WILLENHALL

WV13 1PB.

Section B**Disclosure**

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WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP

England & Wales - Charity number 701667

Accounts

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Voluntary Service 2008

ANNUAL REPORT AND ACCOUNTS

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79 Woodcote Road, Tettenhall, WV6 8LG

Annual Report

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ASSISTANT SECRETARY:	Mrs. M. Wilson
TREASURER:	Mr. C Scordis BSc (Hons) PG Dip
ASSISTANT TREASURER:	Ms J. Davies
EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Mr. A. Edge
OFFICIAL PHOTOGRAPHER	Mr. A. Edge
PUBLICITY	Mr. M. Passmore
COMMITTEE MEMBERS:	Ms. S. Brookhouse; Mr. H. Chumber; Mr K. Jellyman ; Ms E. Richards; Mrs. L. Taylor; Mr R. Stewart-Marrat.

Staff Members

Mrs B Porter; Mrs D Pullinger; Ms K Wise.

Exercise Programme Coordinator

Ms J Davies

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Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or properly transferred and once all conditions attached to the legacy have been fulfilled.

Deferred Income

Where income has been received in advance of the funds held on trust fulfilling all the conditions attached to it, it is treated as deferred until all of the conditions have been met.

Resources Expended

- a) The funds held on these accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make payment to a third party.
- b) The cost of generating funds is the costs associated with generating income for the funds held.

Grants Payable

Grants payable are payments made to third parties in the furtherance of the charity's objectives as outlined in the charity's Constitution. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

Management and Administration Costs

These are accounted for on an accruals basis.

Reserves

A General Reserve Account contains £50,000, available for use in case of emergency. If utilised either in whole or in part, it will be replenished as soon as practicable.

There is also a policy to maintain a balance on the General Account of at least £20,000 for day to day usage.

Funds in the "Have a Heart" Account are for distribution as charitable gifts to benefit patients and carers of New Cross Hospital and in particular of the Heart and Lung Centre at New Cross Hospital as appropriate and as decided by the Group Committee from time to time.

The other accounts contain funds which are restricted for the purpose and use of the departments to which they relate.

Fixed Assets

This is equipment owned by the charity on a written down value after depreciation.

Structure of Funds

Where there is a legal restriction on the purposes to which a fund may be put, the funds are classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds.

Funds which are not legally restricted but which the trustees have chosen to earmark for set purposes are classified as designated funds.

Benefits

No Trustee or member of the Group has at any time received financial benefit from the Group. Legitimate expenses, however, incurred on behalf of the group, have been paid when claimed.

A. K. Timmis MBE JP
Group Chairman

C Scordis BSc (Hons) PG Dip
Group Treasurer

WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP

(Registered Charity no. 701667)

ANNUAL ACCOUNTS 2021/2022

1st April 2021 - 31st March 2022

INCOME AND EXPENDITURE ACCOUNTS

<u>GENERAL INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Refund on Bank Charges	73	
Transfer to Have a Heart Account		
	<u>73</u>	<u>0</u>
EXPENDITURE		
Just Giving Fees	216	216
Transfer to Have a Heart Account		
Other Items		
	<u>216</u>	<u>216</u>
SURPLUS / (DEFICIT)	<u>(143)</u>	<u>(216)</u>
Balance brought forward from previous year	24,035	24,251
BALANCE CARRIED FORWARD	23,892	24,035

<u>500 CLUB INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Subscriptions	2,615	3,537
	<u>2,615</u>	<u>3,537</u>
EXPENDITURE		
Prizes	1,261	1,075
Transfer to Have a Heart Account		
	<u>1,261</u>	<u>1,075</u>
SURPLUS / (DEFICIT)	<u>1,354</u>	<u>2,462</u>
Balance brought forward from previous year	8,736	6,274
BALANCE CARRIED FORWARD	10,090	8,736

<u>HAVE A HEART INCOME AND EXPENDITURE ACCOUNT (Ring-fenced)</u>		
	31/03/2022	31/03/2021
	£	£
INCOME		
Fun Walk	0	0
Will	70,859	10,960
Transfer from United Trust +Accured Int	50,000	20,904
Donations / Sales / Raffles	7,752	15,530
Special Events	6,983	3,023
	<u>135,594</u>	<u>50,417</u>
EXPENDITURE		
Purchase of Equipment and sponsorship of trials	5,304	12,263
Transfer of Funds	50,000	50,781
Goods for Sale / Raffle Prizes	20	0
Investment in Have a Heart Project	76,259	
Fun Walk		
Transfer of Funds to Administration and Rehabilitation accounts	0	0
	<u>131,583</u>	<u>63,044</u>
SURPLUS / (DEFICIT)	<u>4,011</u>	<u>(12,627)</u>
Balance brought forward from previous year	3,654	16,281
BALANCE CARRIED FORWARD	7,665	3,654

GENERAL RESERVE ACCOUNT (Unrestricted)		
	31/03/2022	31/03/2021
	£	£
BALANCE BROUGHT FORWARD AND CARRIED FORWARD	50,000	50,000
REHABILITATION ACCOUNT (Ring-fenced)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Rehabilitation Income	10,130	1,661
Transfer from Have a Heart Account		25,000
	<u>10,130</u>	<u>26,661</u>
EXPENDITURE		
Rehabilitation Expenditure	39,402	30,792
	<u>39,402</u>	<u>30,792</u>
SURPLUS / (DEFICIT)	<u>(29,272)</u>	<u>(4,131)</u>
Balance brought forward from previous year	22,682	26,813
BALANCE CARRIED FORWARD	(6,590)	22,682
ADMINISTRATION AND PUBLICITY ACCOUNT (Ring-fenced)		
includes Petty Cash	31/03/2022	31/03/2021
	£	£
INCOME		
Sundry income	0	0
Transfer from Have A Heart	0	6,000
	<u>0</u>	<u>6,000</u>
EXPENDITURE		
Administration and Publicity Expenditure	3,773	5,856
	<u>3,773</u>	<u>5,856</u>
SURPLUS / (DEFICIT)	<u>(3,773)</u>	<u>144</u>
Balance brought forward from previous year	10,495	10,351
BALANCE CARRIED FORWARD	6,722	10,495
HEART AND LUNG CENTRE ACCOMMODATION AND TRAVEL ACCOUNT (Ring-fenced)		
	31/03/2022	31/03/2021
	£	£
INCOME		
	<u>0</u>	<u>0</u>
EXPENDITURE		
Contribution towards Accommodation and Travel	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	21,694	21,694
BALANCE CARRIED FORWARD	21,694	21,694
STROKE ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Stroke Donations	<u>0</u>	<u>0</u>
EXPENDITURE		
Trasfer to Acute Stroke	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
BALANCE CARRIED FORWARD	0	0

ACUTE STROKE UNIT		
	31/03/2022	31/03/2021
	£	£
INCOME		
Transfer	0	0
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Stroke Expenditure	1,082	0
	<u>1,082</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>(1,082)</u>	<u>0</u>
Balance brought forward from previous year	3,502	3,502
BALANCE CARRIED FORWARD	<u>2,420</u>	<u>3,502</u>

CARDIOLOGY ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiology Donations	1025	436
accural	0	0
	<u>1,025</u>	<u>436</u>
EXPENDITURE		
Cardiology Expenditure	2,340	4,306
	<u>2,340</u>	<u>4,306</u>
SURPLUS / (DEFICIT)	<u>(1,315)</u>	<u>(3,870)</u>
Balance brought forward from previous year	1,446	5,316
BALANCE CARRIED FORWARD	<u>131</u>	<u>1,446</u>

Cormatix Study		
	31/03/2022	31/03/2021
	£	£
INCOME		
Course fees / sponsorship	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
	0	510
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>510</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(510)</u>
Balance brought forward from previous year	1,005	1,515
BALANCE CARRIED FORWARD	<u>1,005</u>	<u>1,005</u>

INTEGRATED CCU ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Integrated CCU Donations	3,675	7,653
Transfer from Have a Heart	0	
	<u>3,675</u>	<u>7,653</u>
EXPENDITURE		
Transfer to H&L admin	0	0
Integrated CCU Expenditure	3,921	6,500
	<u>3,921</u>	<u>6,500</u>
SURPLUS / (DEFICIT)	<u>(246)</u>	<u>1,153</u>
Balance brought forward from previous year	16,697	15,544
BALANCE CARRIED FORWARD	<u>16,451</u>	<u>16,697</u>

CARDIOTHORACIC ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiothoracic Donations	95	2,942
	<u>95</u>	<u>2,942</u>
EXPENDITURE		
Cardiothoracic Expenditure	89	2,135
	<u>89</u>	<u>2,135</u>
SURPLUS / (DEFICIT)	<u>6</u>	<u>807</u>
Balance brought forward from previous year	1,586	779
BALANCE CARRIED FORWARD	<u>1,592</u>	<u>1,586</u>

CARDIAC CATH SUITE ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
	£	£
INCOME		
Cardiac Cath Suite Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Cardiac Cath Suite Expenditure	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
BALANCE CARRIED FORWARD	<u>0</u>	<u>0</u>

HEART FAILURE ACCOUNT (Restricted)		
	31/03/2021	31/03/2021
INCOME		
Heart Failure Donations	1,020	507
	<u>1,020</u>	<u>507</u>
EXPENDITURE		
Heart Failure Expenditure	0	483
	<u>0</u>	<u>483</u>
SURPLUS / (DEFICIT)	<u>1,020</u>	<u>24</u>
Balance brought forward from previous year	0	(24)
BALANCE CARRIED FORWARD	<u>1,020</u>	<u>0</u>

HEART AND LUNG ACCOUNT (Restricted)		
	31/03/2022	31/03/2021
INCOME		
Heart and Lung Donations + Transfer	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Heart and Lung Expenditure	0	639
	<u>0</u>	<u>639</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(639)</u>
Balance brought forward from previous year	3,000	3,639
BALANCE CARRIED FORWARD	<u>3,000</u>	<u>3,000</u>

<u>TOTAL INCOME AND EXPENDITURE</u>	31/03/2022	31/03/2021
	£	£
TOTAL INCOME	104,227	35,289
TOTAL EXPENDITURE	133,667	113,924
NET INCOME	(29,440)	(78,635)

BALANCE SHEET

	31/03/2022	31/03/2020
	£	£
<u>FIXED ASSETS</u>		
TOTAL FIXED ASSETS	0	0
<u>CURRENT ASSETS</u>		
Barclays Bank plc. - Account	9,301	7,971
Lloyds Bank plc. - Current Account	103,075	87,578
Saffron Building Society	0	0
United Trust Deposit	26,716	76,230
Nationwide Building Society Account	0	0
CURRENT LIABILITIES - Accruals	0	-3,247
	139,092	168,532
NET ASSETS	139,092	168,532
<u>REPRESENTED BY:</u>		
<u>Income and Expenditure Accounts</u>		
General Account	23,892	24,035
500 Club Account	10,090	8,736
Have a Heart Account	7,665	3,654
Sponsored Salaries Account	0	0
General Reserve Account	50,000	50,000
Rehabilitation Account	(6,590)	22,682
Administration and Publicity Account	6,722	10,495
H&L Centre Accommodation and Travel Account	21,694	21,694
Stroke Account	0	0
Acute Stroke Unit	2,420	3,502
Cardiology Account	131	1,446
Heart and Lung Account	3,000	3,000
Heart Failure	1,020	0
Symposium	1,005	1,005
Integrated Critical Care Account	16,451	16,697
Cardiothoracic Account	1,592	1,586
Cardiac Cath Suite Account	0	0
	139,092	168,532



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Wolverhampton Coronary Aftercare Support Group

On accounts for the year
ended

31.03.2022

Charity no
(if any)

701667

Set out on pages

Pages 3 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2020.

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 Trust's accounts carried out under section 145 of the 2011 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

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.

Signed:

Date:

19/01/2023

Name:

MICHAEL SCORDIS

Relevant professional
qualification(s) or body
(if any):

CERTIFIED PUBLIC ACCOUNTANTS
ASSOCIATION

Address:

5 UPPER LICHFIELD ST
WILLENHALL
WV13 1PB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Wolverhampton Coronary Aftercare Support Group

Registered Charity No. 701667

Website: www.have-a-heart.co.uk Email: wcasg79@gmail.com



ANNUAL REPORT AND ACCOUNTS

**For the Year ending 31st March
2021**

Wolverhampton Coronary Aftercare Support Group
Registered Charity No. 701667
The Heart and Lung Centre, New cross Hospital, Wolverhampton, WV10
0QP



Annual Report

Objects

To promote any charitable purpose for the benefit of persons resident for the time being within the catchment area of the Heart and Lung Centre at Wolverhampton who have suffered any form of coronary illness, and for the benefit of their carers, and in particular the advancement of education and rehabilitation.

This is achieved through fundraising and by offering services such as patient to patient counselling; patient and carer partnership meetings; patient representation on local, regional and national bodies; and, wherever possible, working in partnership with the management of the Heart and Lung centre to provide clinical and rehabilitation services within the Black Country.

Trustees

During the last financial year the Group has been managed by a Committee consisting of the following Trustees and Members:

PATRON:	Dr. A. Frost MBCHB FRCA
PRESIDENT:	Mrs. G. Fenner OBE
CHAIRMAN:	Mr. A. K. Timmis MBE JP
VICE CHAIRMAN:	Dr R. Leslie
SECRETARY:	Mr K. Timmis
ASSISTANT SECRETARY:	Mrs. M. Wilson
TREASURER:	Mr. C Scordis BSc (Hons) PG Dip
ASSISTANT TREASURER:	Ms J. Davies
EVENTS COORDINATOR:	Ms J. Davies
500 CLUB SECRETARY	Mr. A. Edge
OFFICIAL PHOTOGRAPHER	Mr. A. Edge
PUBLICITY	Mr. M. Passmore
COMMITTEE MEMBERS:	Ms. S. Brookhouse; Mr. H. Chumber; Mr K. Jellyman ; Ms E. Richards; Mrs. L. Taylor; Mr R. Stewart-Marrat.

Staff Members

Mrs B Porter; Mrs D Pullinger; Ms K Wise.

Exercise Programme Coordinator

Ms J Davies

In addition the Group has over 400 Ordinary Members, consisting of patients, carers and members of patients' family and friends.

Accounting Policies

The accounts have been prepared under the historic cost convention on an accruals basis in accordance with the Charities Act 2011.

Incoming Resources

All incoming resources are included in full as soon as the following three factors can be met:

- i. Entitlement – arises when a particular resource is receivable or the charity's rights become legally enforceable;
- ii. Certainty – when there is reasonable certainty that the incoming resource will be received;
- iii. Measurement – when the monetary value of the incoming resource can be measured with sufficient reliability.

Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or properly transferred and once all conditions attached to the legacy have been fulfilled.

Deferred Income

Where income has been received in advance of the funds held on trust fulfilling all the conditions attached to it, it is treated as deferred until all of the conditions have been met.

Resources Expended

- a) The funds held on these accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make payment to a third party.
- b) The cost of generating funds is the costs associated with generating income for the funds held.

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Grants payable are payments made to third parties in the furtherance of the charity's objectives as outlined in the charity's Constitution. They

are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

Management and Administration Costs

These are accounted for on an accruals basis.

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A General Reserve Account contains £50,000, available for use in case of emergency. If utilised either in whole or in part, it will be replenished as soon as practicable.

There is also a policy to maintain a balance on the General Account of at least £20,000 for day to day usage.

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This is equipment owned by the charity on a written down value after depreciation.

Structure of Funds

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A. K. Timmis MBE JP
Group Chairman

C Scordis BSc (Hons) PG Dip
Group Treasurer

WOLVERHAMPTON CORONARY AFTERCARE SUPPORT GROUP

(Registered Charity no. 701667)

ANNUAL ACCOUNTS 2020/2021

1st April 2020 - 31st March 2021

INCOME AND EXPENDITURE ACCOUNTS

<u>GENERAL INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2021	31/03/2020
	£	£
INCOME		
Transfer to Have a Heart Account		
	<u>0</u>	<u>0</u>
EXPENDITURE		
Bank Charges	216	216
Transfer to Have a Heart Account		
Other Items		
	<u>216</u>	<u>216</u>
SURPLUS / (DEFICIT)	<u>(216)</u>	<u>(216)</u>
Balance brought forward from previous year	24,251	24,467
BALANCE CARRIED FORWARD	24,035	24,251

<u>500 CLUB INCOME AND EXPENDITURE ACCOUNT (Unrestricted)</u>		
	31/03/2021	31/03/2020
	£	£
INCOME		
Subscriptions		
	<u>3,537</u>	<u>3,630</u>
	<u>3,537</u>	<u>3,630</u>
EXPENDITURE		
Prizes	1,075	1,170
Transfer to Have a Heart Account		
	<u>1,075</u>	<u>1,170</u>
SURPLUS / (DEFICIT)	<u>2,462</u>	<u>2,460</u>
Balance brought forward from previous year	6,274	3,814
BALANCE CARRIED FORWARD	8,736	6,274

<u>HAVE A HEART INCOME AND EXPENDITURE ACCOUNT (Ring-fenced)</u>		
	31/03/2021	31/03/2020
	£	£
INCOME		
Fun Walk	0	6,917
Gift Aid + Lottery	10,960	
Transfer from United Trust +Accured Int	20,904	0
Donations / Sales / Raffles	15,530	23,225
Special Events	<u>3,023</u>	<u>6,214</u>
	<u>50,417</u>	<u>36,356</u>
EXPENDITURE		
Purchase of Equipment and sponsorship of trials	12,263	12,689
Transfer of Funds	50,781	0
Goods for Sale / Raffle Prizes	0	0
Special Events		
Fun Walk		
Transfer of Funds to Administration and Rehabilitation accounts	<u>0</u>	<u>32,000</u>
	<u>63,044</u>	<u>44,689</u>
SURPLUS / (DEFICIT)	<u>(12,627)</u>	<u>(8,333)</u>
Balance brought forward from previous year	16,281	24,614
BALANCE CARRIED FORWARD	3,654	16,281

GENERAL RESERVE ACCOUNT (Unrestricted)		
	31/03/2021	31/03/2020
	£	£
BALANCE BROUGHT FORWARD AND CARRIED FORWARD	50,000	50,000

REHABILITATION ACCOUNT (Ring-fenced)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Rehabilitation Income	1,661	31,454
Transfer from Have a Heart Account	25,000	25,000
	<u>26,661</u>	<u>56,454</u>
EXPENDITURE		
Rehabilitation Expenditure	30,792	40,360
	<u>30,792</u>	<u>40,360</u>
SURPLUS / (DEFICIT)	<u>(4,131)</u>	<u>16,094</u>
Balance brought forward from previous year	26,813	10,719
BALANCE CARRIED FORWARD	22,682	26,813

ADMINISTRATION AND PUBLICITY ACCOUNT (Ring-fenced)		
includes Petty Cash		
	31/03/2021	31/03/2020
	£	£
INCOME		
Sundry income	0	0
Transfer from Have A Heart	6,000	7,000
	<u>6,000</u>	<u>7,000</u>
EXPENDITURE		
Administration and Publicity Expenditure	5,856	7,046
	<u>5,856</u>	<u>7,046</u>
SURPLUS / (DEFICIT)	<u>144</u>	<u>(46)</u>
Balance brought forward from previous year	10,351	10,397
BALANCE CARRIED FORWARD	10,495	10,351

HEART AND LUNG CENTRE ACCOMMODATION AND TRAVEL ACCOUNT (Ring-fenced)		
	31/03/2021	31/03/2020
	£	£
INCOME		
	<u>0</u>	<u>0</u>
EXPENDITURE		
Contribution towards Accommodation and Travel	0	1,038
	<u>0</u>	<u>1,038</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(1,038)</u>
Balance brought forward from previous year	21,694	22,732
BALANCE CARRIED FORWARD	21,694	21,694

STROKE ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Stroke Donations	<u>0</u>	<u>0</u>
EXPENDITURE		
Trasfer to Acute Stroke	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	0	0
BALANCE CARRIED FORWARD	0	0

ACUTE STROKE UNIT		
	31/03/2021	31/03/2020
	£	£
INCOME		
Transfer	0	0
Stroke Donations	0	0
	<u>0</u>	<u>0</u>
EXPENDITURE		
Stroke Expenditure	0	0
	<u>0</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>0</u>
Balance brought forward from previous year	3,502	3,502
BALANCE CARRIED FORWARD	<u>3,502</u>	<u>3,502</u>

CARDIOLOGY ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Cardiology Donations	436	
Transfer from Have a Heart Account	0	7,220
	<u>436</u>	<u>7,220</u>
EXPENDITURE		
Cardiology Expenditure	4,306	7,080
	<u>4,306</u>	<u>7,080</u>
SURPLUS / (DEFICIT)	<u>(3,870)</u>	<u>140</u>
Balance brought forward from previous year	5,316	5,176
BALANCE CARRIED FORWARD	<u>1,446</u>	<u>5,316</u>

Cormatix Study		
	31/03/2021	31/03/2020
	£	£
INCOME		
Course fees / sponsorship	0	2265
Transfer from Have a Heart Account		
	<u>0</u>	<u>2,265</u>
EXPENDITURE		
Transfer to Have a Heart	510	750
	<u>0</u>	<u>0</u>
	<u>510</u>	<u>750</u>
SURPLUS / (DEFICIT)	<u>(510)</u>	<u>1,515</u>
Balance brought forward from previous year	1,515	0
BALANCE CARRIED FORWARD	<u>1,005</u>	<u>1,515</u>

INTEGRATED CCU ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Integrated CCU Donations	7,653	8,524
Transfer from Have a Heart		
	<u>7,653</u>	<u>8,524</u>
EXPENDITURE		
Transfer to H&L admin	0	3,000
Integrated CCU Expenditure	6,500	3,337
	<u>6,500</u>	<u>3,337</u>
SURPLUS / (DEFICIT)	<u>1,153</u>	<u>2,187</u>

Balance brought forward from previous year	15,544	13,357
BALANCE CARRIED FORWARD	16,697	15,544

CARDIOTHORACIC ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Cardiothoracic Donations	2,942	976
	<u>2,942</u>	<u>976</u>
EXPENDITURE		
Cardiothoracic Expenditure	2,135	695
	<u>2,135</u>	<u>695</u>
SURPLUS / (DEFICIT)	<u>807</u>	<u>281</u>
Balance brought forward from previous year	779	498
BALANCE CARRIED FORWARD	<u>1,586</u>	<u>779</u>

CARDIAC CATH SUITE ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
	£	£
INCOME		
Cardiac Cath Suite Donations		
	<u>0</u>	<u>0</u>
EXPENDITURE		
Cardiac Cath Suite Expenditure	0	1,978
	<u>0</u>	<u>1,978</u>
SURPLUS / (DEFICIT)	<u>0</u>	<u>(1,978)</u>
Balance brought forward from previous year	0	1,978
BALANCE CARRIED FORWARD	<u>0</u>	<u>0</u>

HEART FAILURE ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
INCOME		
Heart Failure Donations	507	0
	<u>507</u>	<u>0</u>
EXPENDITURE		
Heart Failure Expenditure	483	644
	<u>483</u>	<u>644</u>
SURPLUS / (DEFICIT)	<u>24</u>	<u>(644)</u>
Balance brought forward from previous year	(24)	620
BALANCE CARRIED FORWARD	<u>0</u>	<u>(24)</u>

HEART AND LUNG ACCOUNT (Restricted)		
	31/03/2021	31/03/2020
INCOME		
Heart and Lung Donations + Transfer	0	3,000
	<u>0</u>	<u>3,000</u>
EXPENDITURE		
Heart and Lung Expenditure	639	
	<u>639</u>	<u>0</u>
SURPLUS / (DEFICIT)	<u>(639)</u>	<u>3,000</u>
Balance brought forward from previous year	3,639	639

BALANCE CARRIED FORWARD	3,000	3,639
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<u>TOTAL INCOME AND EXPENDITURE</u>	31/03/2021	31/03/2020
	£	£
TOTAL INCOME	35,289	93,425
TOTAL EXPENDITURE	113,924	78,609
NET INCOME	(78,635)	14,816

BALANCE SHEET

	31/03/2021	31/03/2020
	£	£
<u>FIXED ASSETS</u>		
TOTAL FIXED ASSETS	0	0
<u>CURRENT ASSETS</u>		
Barclays Bank plc. - Account	7,971	6,250
Lloyds Bank plc. - Current Account	87,578	89,560
Saffron Building Society	0	0
United Trust Deposit	76,230	94,673
Nationwide Building Society Account	0	0
CURRENT LIABILITIES - Accruals	-3,247	-4,548
	168,532	185,935
NET ASSETS	168,532	185,935
<u>REPRESENTED BY:</u>		
<u>Income and Expenditure Accounts</u>		
General Account	24,035	24,251
500 Club Account	8,736	6,274
Have a Heart Account	3,654	16,281
Sponsored Salaries Account	0	0
General Reserve Account	50,000	50,000
Rehabilitation Account	22,682	26,813
Administration and Publicity Account	10,495	10,351
H&L Centre Accommodation and Travel Account	21,694	21,694
Stroke Account	0	0
Acute Stroke Unit	3,502	3,502
Cardiology Account	1,446	5,316
Heart and Lung Account	3,000	3,639
Heart Failure	0	(24)
Symposium	1,005	1,515
Integrated Critical Care Account	16,697	15,544
Cardiothoracic Account	1,586	779
Cardiac Cath Suite Account	0	0
	168,532	185,935



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wolverhampton Coronary Aftercare Support Group

On accounts for the year
ended

31.03.2021

Charity no
(if any)

701667

Set out on pages

Pages 3 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

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 Trust's accounts carried out under section 145 of the 2011 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

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.

Signed:

Date:

31/1/2022

Name:

MICHAEL SCORDIS.

Relevant professional
qualification(s) or body
(if any):

CERTIFIED PUBLIC ACCOUNTANTS
ASSOCIATION.

Address:

5 UPPER LICHFIELD ST
WILLENHALL
WV13 1PB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.