

SALV HEALTH TRUST

England & Wales · Charity number 1016023

Details

Other names S A L V

Status Registered

Legal form Other

Registered 1993-01-06

Register [View on the Charity Commission register](#)

Contact

Address Bullimores Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Phone 01306880880

Email suee@bullimores.co.uk

Website <https://www.sheresurgery.nhs.uk/salv>

Activities

Objects: TO HELP PROTECT AND PRESERVE THE HEALTH OF LOCAL PEOPLE BY ASSISTING WITH THE PROVISION AND FUNDING OF: (A) MEDICAL EQUIPMENT, FITTINGS AND FURNITURE; (B) TRAINING IN THE USE OF EQUIPMENT AND NEW TECHNIQUES; AND (C) OTHER MEDICAL SERVICES, FOR USE BY MEDICAL PERSONNEL BASED WITHIN THE CIVIL PARISH OF SHERE AND ADJOINING PARISHES.

Activities: Assisting with the provision and maintenance of: a) Medical Equipment, fittings and furniture, b) Training, including the use of equipment and new techniques, c) Other medical and healthcare Services.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF SHERE AND ADJOINING PARISHES
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,763	£12,752	-	-
2024-03-31	£14,040	£12,754	-	-
2023-03-31	£16,849	£27,647	-	-
2022-03-31	£26,560	£49,778	-	-
2021-03-31	£76,840	£47,858	-	-

Trustees

Name	Role	Appointed
Adrian O'Loughlin		2017-04-27
Helen Esplen		2017-04-27
JONATHAN HARRY CROSS		
Jane Kumar		2021-06-01
Jocelyn Kelly		2023-04-01
MR TIM AUSTIN		
Michael Keeble Mr		2025-09-11
Sarah Ingram		2023-04-01

SALV HEALTH TRUST

England & Wales - Charity number 1016023

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
SALV Health Trust**

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

SALV Health Trust

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for the Year Ended 31 March 2022**

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SALV Health Trust

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 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).

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The original objects were amended in February 2000 with the agreement of the Charity Commission in order to widen the scope of the charity's activities. The objects are:

To help protect, improve and preserve the health of local people within the civil parish of Shere and adjoining parishes, by assisting with the provision and maintenance of:

- a) medical equipment, fittings and furniture;
- b) training, including the use of equipment and new techniques;
- c) other medical and healthcare services

Activities

The activities of the Trust are to help our doctors and local healthcare services. This is done in three main ways: by providing them with additional medical equipment and its maintenance; by training associated with this new equipment; and by helping to fund health care services that have inadequate support from the NHS and which would be of help to local patients.

Local Representatives

The trustees endeavour to appoint a SALV representative in each local village, who provide a channel of communication with the trustees and doctors.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

This year has continued to feel a little strange with the Covid pandemic continuing to play a disruptive role in all our lives.

Our Spring meeting saw well received talks on the physical and psychological benefits of exercise from doctors Wardrop and McEwen, on posture in the workplace from Helen Esplen and Managing Stress and anxiety from Ben Mead.

Our Autumn Meeting saw an interesting set of talks on 'Health and Home - First Aid to Wearable Technology'. Jonny Young spoke on First Aid and the doctors spoke of various pieces of technology which can help monitor patients without the need for hospital referrals.

Both Meetings were very well attended and the Surgery continues to benefit enormously from the warmth and support of the SALV community - we now have over 220 registered supporters.

This year SALV purchases for the Surgery included the ear micro suction equipment, a portable ultra sound scanner probe and the 'phone' booths for creating private space for on-line and telephone consultations.

Finally, during the course of the year, we continued to support the Surgery in its quest for faster download and upload speeds for the internet. Mike Keeble has been a great help in identifying the underlying cause as being NHS equipment and cabling - this is an ongoing concern, but hopefully by this time next year the problems will have been addressed and solved.

SALV Health Trust

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

This year saw a number of smaller initiatives processed, the construction of a seat by the river to help staff de-stress, the installation of the "phone booths" which had been approved last year, the Pharma self machine had an update to enable it to work faster and we bought an ear microsuction device.

SALV continues to receive regular financial support from the local community, in regular payments, one-off donations and gifts from local organisations' fund-raising events.

FUTURE PLANS

Finally our next initiative will be to see if we can motivate the Shere Community to drive forward a case for bringing Superfast fibre broadband to Shere and the Surgery. This is not something that SALV can drive or do on its own- we have to find a leader and committee from Shere to embrace the project and fire up the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trust's governing document is the Deed of Trust dated 10 December, 1992 and the charity was registered with the Charity Commission on 7 January, 1993.

Management and governance arrangements

The trust deed provides for a minimum of three and a maximum of ten trustees. When there is a requirement for new trustees, these are identified and appointed by the existing trustees. The chair of trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1016023

Principal address

Oak & Elm Cottage
Brook Lane
Albury
Guildford
Surrey
GU5 9DH

Trustees

T Austin
J H Cross
Mrs L Austin
Mrs P Webb
T Edwards - Treasurer (Dec'd 29.08.2022)
A O'Loughlin - Chairman
Mrs H Esplen
Mrs J Kumar

SALV Health Trust

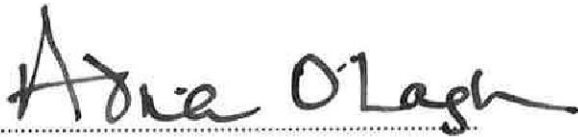
**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

E Way
FCA
Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Approved by order of the board of trustees on*5th October 2022*..... and signed on its behalf by:



A O'Loughlin - Trustee

**Independent Examiner's Report to the Trustees of
SALV Health Trust**

Independent examiner's report to the trustees of SALV Health Trust

I report to the charity trustees on my examination of the accounts of SALV Health Trust (the Trust) for the year ended 31 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.



E Way
FCA
Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
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Date: 6th October 2022

SALV Health Trust

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

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,558	-	26,558	76,835
Investment income	2	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
Total		26,560	-	26,560	76,840
 EXPENDITURE ON					
Raising funds		156	-	156	-
Charitable activities					
Mental Health Initiative		12,000	-	12,000	12,000
Sundry		750	-	750	500
Surgery Furniture		-	-	-	(1,492)
Surgery Equipment		36,872	-	36,872	-
Wall Dispensary (Brenda)		-	-	-	36,850
Total		<u>49,778</u>	<u>-</u>	<u>49,778</u>	<u>47,858</u>
NET INCOME/(EXPENDITURE)		<u>(23,218)</u>	<u>-</u>	<u>(23,218)</u>	<u>28,982</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		45,447	3,275	48,722	19,740
TOTAL FUNDS CARRIED FORWARD		<u><u>22,229</u></u>	<u><u>3,275</u></u>	<u><u>25,504</u></u>	<u><u>48,722</u></u>

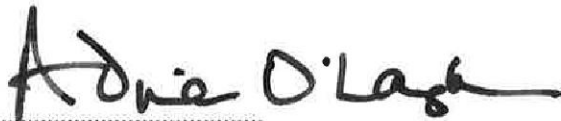
The notes form part of these financial statements

SALV Health Trust

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	6	4,108	-	4,108	914
Cash at bank		18,121	3,275	21,396	47,808
		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
NET CURRENT ASSETS		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
NET ASSETS		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
FUNDS					
Unrestricted funds:	7				
General fund				22,229	45,447
Restricted funds:					
Wall Dispensary				3,275	3,275
TOTAL FUNDS				<u>25,504</u>	<u>48,722</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th October 2022 and were signed on its behalf by:



A O'Loughlin - Trustee

Notes to the Financial Statements
for the Year Ended 31 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.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

There are no Restricted funds in the account at the year end.

SALV Health Trust

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

2. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Deposit account interest	2	-	2	5
	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,710	40,125	76,835
Investment income	5	-	5
Total	<u>36,715</u>	<u>40,125</u>	<u>76,840</u>
EXPENDITURE ON			
Charitable activities			
Mental Health Initiative	12,000	-	12,000
Sundry	500	-	500
Surgery Furniture	(1,492)	-	(1,492)
Wall Dispensary (Brenda)	-	36,850	36,850
Total	<u>11,008</u>	<u>36,850</u>	<u>47,858</u>
NET INCOME	<u>25,707</u>	<u>3,275</u>	<u>28,982</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	19,740	-	19,740
TOTAL FUNDS CARRIED FORWARD	<u>45,447</u>	<u>3,275</u>	<u>48,722</u>

SALV Health Trust

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

5. RESTRICTED FUNDS

Within restricted funds is an amount specifically donated towards the Wall Dispensary. The purchase of this machine has been completed at a cost of £36,850 during the year.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Gift Aid Tax Refund	4,108	914
	<u>4,108</u>	<u>914</u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	45,447	(23,218)	22,229
Restricted funds			
Wall Dispensary	3,275	-	3,275
	<u>48,722</u>	<u>(23,218)</u>	<u>25,504</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,560	(49,778)	(23,218)
	<u>26,560</u>	<u>(49,778)</u>	<u>(23,218)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	19,740	25,707	45,447
Restricted funds			
Wall Dispensary	-	3,275	3,275
	<u>19,740</u>	<u>28,982</u>	<u>48,722</u>

SALV Health Trust

Notes to the Financial Statements - continued
for the Year Ended 31 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	36,715	(11,008)	25,707
Restricted funds			
Wall Dispensary	40,125	(36,850)	3,275
TOTAL FUNDS	<u>76,840</u>	<u>(47,858)</u>	<u>28,982</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	19,740	2,489	22,229
Restricted funds			
Wall Dispensary	-	3,275	3,275
TOTAL FUNDS	<u>19,740</u>	<u>5,764</u>	<u>25,504</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	63,275	(60,786)	2,489
Restricted funds			
Wall Dispensary	40,125	(36,850)	3,275
TOTAL FUNDS	<u>103,400</u>	<u>(97,636)</u>	<u>5,764</u>

SALV Health Trust

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

8. RELATED PARTY DISCLOSURES

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

SALV Health Trust

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

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	20,641	-	20,641	68,396
Gift aid	4,108	-	4,108	7,914
In Memoriam	1,809	-	1,809	525
	<u>26,558</u>	<u>-</u>	<u>26,558</u>	<u>76,835</u>
Investment income				
Deposit account interest	2	-	2	5
	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
Total incoming resources	26,560	-	26,560	76,840
EXPENDITURE				
Raising donations and legacies				
Postage and stationery	118	-	118	-
Meetings	38	-	38	-
	<u>156</u>	<u>-</u>	<u>156</u>	<u>-</u>
Charitable activities				
Mental Health Initiative	12,000	-	12,000	12,000
Equipment	37,622	-	37,622	35,858
	<u>49,622</u>	<u>-</u>	<u>49,622</u>	<u>47,858</u>
Total resources expended	49,778	-	49,778	47,858
	<u>49,778</u>	<u>-</u>	<u>49,778</u>	<u>47,858</u>
Net income	(23,218)	-	(23,218)	28,982
	<u>(23,218)</u>	<u>-</u>	<u>(23,218)</u>	<u>28,982</u>

This page does not form part of the statutory financial statements

SALV HEALTH TRUST

England & Wales - Charity number 1016023

Accounts

CHARITY COMMISSION
FIRST CONTACT
30 NOV 2021
RECEIVED

SALV Health Trust
Charity Number: 1016023

REGISTERED CHARITY NUMBER: 1016023

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
SALV Health Trust**

Bullimores LLP
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SALV Health Trust

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SALV Health Trust

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

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The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Another interesting year!

I think this year has been steadier balancing caution with a desire to move safely out of lock down.

Out of an abundance of caution we decided to keep our Spring Open Meeting on Zoom, and what a success it proved to be - we had over 60 people attending and the speakers rose to the occasion giving hugely professional and interesting presentations

Marcus McEwen spoke about the physical benefits of exercise, Douglas Wardrop on psychological benefits and Helen Esplen spoke about the importance of posture while sitting - hugely important for those home working and spending long period behind a computer screen. Ben Mead spoke about stress and anxiety and how to process it.

At the time of writing this, I am looking forward to seeing everyone in the flesh at our AGM and Autumn Meeting and cementing that SALV community spirit that underpins all we do.

On the purchase front we raised significant sums for the acquisition of a Pharmaself dispensing machine

We are hugely proud of our surgery, our doctors, and all the support staff who do so much to keep us well. At a time when GPs seem to be in the press - there does seem to be a disconnect between what is published and what we see on the ground - we couldn't ask for a better qualified, efficient, committed and hard working team - thank you to you all and how lovely to see you recognised as the second best practice in Surrey, and to be nominated for an award in the Royal Society for Public Health Awards.

SALV Health Trust

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Financial position

By the nature of this report, it is always out of date by six to eighteen months so last year we referred to the brilliant Pharmarsef dispensary. The cash effect is reported in these accounts. So successful has it been that she is referred to as Brenda the Vendor by the surgery staff and during the current year we have added a fast hopper to speed things up further.

We continue to support the doctors and staff in any way possible within our constitution.

We have recently funded three sound proofed telephone booths where doctors can talk in total confidence to patients, freeing up consulting rooms for face-to-face consultations.

There are plans a foot where we will be able to help in the future

FUTURE PLANS

Finally our next initiative will be to see if we can motivate the Shere Community to drive forward a case for bringing Superfast fibre broadband to Shere and the Surgery. This is not something that SALV can drive or do on its own- we have to find a leader and committee from Shere to embrace the project and fire up the local community.

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1016023

Principal address

Oak & Elm Cottage
Brook Lane
Albury
Guildford
Surrey
GU5 9DH

Trustees

T Austin
J H Cross
Mrs L Austin
Mrs P Webb
T Edwards - Treasurer
A O'Loughlin - Chairman
Mrs H Esplen
Mrs J Kumar

**Independent Examiner's Report to the Trustees of
SALV Health Trust**

Independent examiner's report to the trustees of SALV Health Trust

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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.

E Way
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Bullimores LLP
Chartered Accountants
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RH4 2HF

Date:17.11.2021.....

SALV Health Trust

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

E Way

FCA

Bullimores LLP

Chartered Accountants

Old Printers Yard

156 South Street

Dorking

Surrey

RH4 2HF

Approved by order of the board of trustees on 8.11.21 and signed on its behalf by:

.....
A O'Loughlin - Trustee

SALV Health Trust

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,710	40,125	76,835	18,817
Investment income	2	5	-	5	8
Total		<u>36,715</u>	<u>40,125</u>	<u>76,840</u>	<u>18,825</u>
 EXPENDITURE ON					
Raising funds		-	-	-	112
Charitable activities					
Mental Health Initiative		12,000	-	12,000	12,000
Sundry		500	-	500	-
Surgery Furniture		(1,492)	-	(1,492)	-
Surgery Equipment		-	-	-	12,080
Wall Dispensary (Brenda)		-	36,850	36,850	-
Total		<u>11,008</u>	<u>36,850</u>	<u>47,858</u>	<u>24,192</u>
NET INCOME/(EXPENDITURE)		<u>25,707</u>	<u>3,275</u>	<u>28,982</u>	<u>(5,367)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,740	-	19,740	25,107
TOTAL FUNDS CARRIED FORWARD		<u><u>45,447</u></u>	<u><u>3,275</u></u>	<u><u>48,722</u></u>	<u><u>19,740</u></u>

The notes form part of these financial statements

SALV Health Trust

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	6	914	-	914	1,582
Cash at bank		44,533	3,275	47,808	19,650
		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>21,232</u>
CREDITORS					
Amounts falling due within one year	7	-	-	-	(1,492)
		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>19,740</u>
NET CURRENT ASSETS					
		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>19,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>19,740</u>
NET ASSETS					
		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>19,740</u>
FUNDS					
	8				
Unrestricted funds:					
General fund				45,447	19,740
Restricted funds:					
Wall Dispensary				3,275	-
				<u>48,722</u>	<u>19,740</u>
TOTAL FUNDS					
				<u>48,722</u>	<u>19,740</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8.11.21 and were signed on its behalf by:

.....
T Edwards - Trustee

The notes form part of these financial statements

SALV Health Trust

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

There are no Restricted funds in the account at the year end.

SALV Health Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
Deposit account interest	<u>5</u>	<u>-</u>	<u>5</u>	<u>8</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,817	-	18,817
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
Total	18,825	-	18,825
EXPENDITURE ON			
Raising funds	112	-	112
Charitable activities			
Mental Health Initiative	12,000	-	12,000
Surgery Equipment	12,080	-	12,080
Total	24,192	-	24,192
NET INCOME/(EXPENDITURE)	(5,367)	-	(5,367)
RECONCILIATION OF FUNDS			
Total funds brought forward	25,107	-	25,107
TOTAL FUNDS CARRIED FORWARD	<u>19,740</u>	<u>-</u>	<u>19,740</u>

SALV Health Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. RESTRICTED FUNDS

Within restricted funds is an amount specifically donated towards the Wall Dispensary. The purchase of this machine has been completed at a cost of £36,850 during the year.

6. DEBTORS

	31.3.21 £	31.3.20 £
Amounts falling due within one year:		
Gift Aid Tax Refund	914	1,082
	<u> </u>	<u> </u>
Amounts falling due after more than one year:		
Other debtors	-	500
	<u> </u>	<u> </u>
Aggregate amounts	<u>914</u>	<u>1,582</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	-	1,492
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,740	25,707	45,447
Restricted funds			
Wall Dispensary	-	3,275	3,275
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,740</u>	<u>28,982</u>	<u>48,722</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,715	(11,008)	25,707
Restricted funds			
Wall Dispensary	40,125	(36,850)	3,275
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>76,840</u>	<u>(47,858)</u>	<u>28,982</u>

SALV Health Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	25,107	(5,367)	19,740
TOTAL FUNDS	<u>25,107</u>	<u>(5,367)</u>	<u>19,740</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,825	(24,192)	(5,367)
TOTAL FUNDS	<u>18,825</u>	<u>(24,192)</u>	<u>(5,367)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	25,107	20,340	45,447
Restricted funds			
Wall Dispensary	-	3,275	3,275
TOTAL FUNDS	<u>25,107</u>	<u>23,615</u>	<u>48,722</u>

SALV Health Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS - continued

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	55,540	(35,200)	20,340
Restricted funds			
Wall Dispensary	40,125	(36,850)	3,275
TOTAL FUNDS	<u>95,665</u>	<u>(72,050)</u>	<u>23,615</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

SALV Health Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	28,271	40,125	68,396	13,543
Gift aid	7,914	-	7,914	2,241
In Memoriam	525	-	525	3,033
	36,710	40,125	76,835	18,817
Investment income				
Deposit account interest	5	-	5	8
	36,715	40,125	76,840	18,825
EXPENDITURE				
Raising donations and legacies				
Postage and stationery	-	-	-	16
Meetings	-	-	-	96
	-	-	-	112
Charitable activities				
Mental Health Initiative	12,000	-	12,000	12,000
Equipment	(992)	36,850	35,858	12,080
	11,008	36,850	47,858	24,080
Total resources expended	11,008	36,850	47,858	24,192
Net (expenditure)/income	25,707	3,275	28,982	(5,367)

This page does not form part of the statutory financial statements