

**BUDLEIGH SALTERTON HEALTH CENTRE CHARITY**  
**Statement of Financial Activities for the year ending 31 March 2025**  
Charity No.1048054

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
<b>Receipts &amp; Payments</b>		
<b>Receipts</b>		
Donations, Legacy & Members fees	28,022	2,424
	<b>28,022</b>	<b>2,424</b>
Bank Deposit Interest	247	279
Tax refund	-	10
<b>Total Receipts</b>	<b>28,269</b>	<b>2,713</b>
<b>Payments</b>		
Stationery, Postage, Telephone, Computer, Misc	61	60
Professional Fees	-	1,700
The Health Centre (see note below)	7,221	5,448
<b>Total Payments</b>	<b>7,282</b>	<b>7,208</b>
<b>Surplus/(Deficit) for the year</b>	<b>20,987</b>	<b>(4,495)</b>
<b>Current Assets</b>		
HSBC Bank Plc Current Account	29,649	8,909
Scottish Widows	21,595	21,348
	<b>51,244</b>	<b>30,257</b>
represented by		
<b>General fund</b>		
Balance at beginning of the year	30,257	34,752
Surplus/(Deficit) for the year	20,987	(4,495)
	<b>51,244</b>	<b>30,257</b>

**Note:** On the 3rd March 1998 the Trustees agreed that the Budleigh Salterton Health Centre may make use at their discretion any equipment purchased by the charity even though the items will remain the property of the charity. On 22nd August 2001 the Trustees agreed to donate to the Budleigh Salterton Health Centre all equipment that is 5 years old from the date of it's purchase. As at 31st March 2025 the total value donated was £440,280.

**THE INDEPENDENT EXAMINERS REPORT**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2025

**Responsibilities and basis of report**

As the charity 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 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 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.

J L Fursman FCCA  
Lentells  
17-18 Leach Road  
Chard  
Somerset  
TA20 1FA

A G Spear FCCA  
Hon. Treasurer  
On behalf of the Management Committee