

FRIENDS OF WYNDHAM HOUSE SURGERY

England & Wales · Charity number 1048253

Details

Status Registered

Legal form Other

Registered 1995-07-25

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

Contact

Address Wyndham House Surgery
Fore Street
Silverton
Exeter
EX5 4HZ

Phone 01392860034

Email friendsofwyndhamhousesurgery@gmail.com

Activities

Objects: TO PRESERVE AND PROTECT THE HEALTH OF PATIENTS AND ALL THOSE WITHIN THE CATCHMENT AREA OF WYNDHAM HOUSE SURGERY BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, GRANTS, LOANS, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN HEALTH CARE BY CARRYING OUT RESEARCH, PUBLISHING AND DISTRIBUTING THE RESULTS.

Activities: We aim to relieve and preserve health amongst persons around Silverton, Devon by supporting Wyndham House Surgery and other activities. These include financial support for a palliative nurse and a digital social prescriber, a prescription delivery service, a car service to take patients to and from the surgery and local hospitals, Balance Classes, over 65 keep fit and others.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UPTON PYNE, BRAMPFORD SPEKE, CADBURY, BICKLEIGH, BRADNINCH, BUTTERLEIGH, BUDLAKE, HUXHAM, REWE, STOKE CANON, THORVERTON, SILVERTON, UPEXE AND NETHER EXE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,360	£20,124	-	-
2024-03-31	£31,002	£27,843	-	-
2023-03-31	£28,794	£15,420	-	-
2022-03-31	£32,655	£13,688	-	-
2021-03-31	£22,980	£8,272	-	-

Trustees

Name	Role	Appointed
Barbara Shipton		2026-05-13
James David Dishman		2024-10-09
Joan Povey		2025-05-27
Karen Goldby		2021-10-07
MARTIN William HOLT		2020-10-07
Michael Shipton		2020-10-07
Peter Russell Kidds		2022-10-05
Professor Paul Dodson		2026-05-13
ROGER KEITH HIGMAN		2012-02-02

FRIENDS OF WYNDHAM HOUSE SURGERY

England & Wales - Charity number 1048253

Accounts

The Friends of Wyndham House Surgery

Report for the Year Ending 31st March 2025

Charity Registration Number: 1048253

Address: Wyndham House Surgery, Silverton, Exeter, Devon EX5 4HZ

Objects:

To preserve and protect the health of patients and all those within the catchment area of Wyndham House Surgery by providing and assisting in the provision of facilities, grants, loans, support services and equipment not normally provided by the statutory authorities.

To advance the education of the public in health care by carrying out research, publishing and distributing the results.

Committee Members:

Mr M Shipton	- Chairman
Mr M W Holt	- Secretary
Mr J D Dishman	- Treasurer
Mr R K Higman	
Ms K Goldby	
Mrs L C Mottram	
Mrs J A Melville	
Mr PR Kidds	Membership Secretary

Notes: - The Friends of Wyndham House Surgery is a Non-Incorporated Association regulated by Constitution dated 28 November 2018.

The Trustees are elected at each Annual General Meeting. The Trustees hold at least four meetings in each calendar year. Decisions are determined by the majority of Trustees present at any meeting who are entitled to vote and a quorum is five members of the committee.

All Trustees give their time freely and no remuneration to them was made in the year. Also Trustees are required to disclose any conflicts of interest and to withdraw from any decisions where such a conflict may arise.

The Charity qualifies as a Financial Institution under International Common Reporting Standards, but makes no payments to recipients who are tax resident in CRS reportable jurisdictions.

The Charity is a grant giving organisation with no employees, and there were 71 members with voting rights at the year end.

2024 financial figures are shown in brackets for comparison.

[Handwritten initials]
JTES

Income for the twelve months was £34,360 (£31,002) and expenditure was £20,124 (£27,843) giving an excess of income over expenditure of £14,236 (£3,159).

Our generous donations included £1,040 (£2,680) that qualifies as Gift Aid and a further £5,255 (£6,520) for the Gift Aid Small Donations Scheme.

The value of the Investment Portfolio was £549,590 (£554,132). The income from this provides us with a significant part of our revenue whilst this capital, along with our CCLA deposit fund, acts as a contingency reserve in the years in which expenditure exceeds income. All our funds are unrestricted.

Silverton Link Up patient transport scheme and "Bertie" prescription delivery service continue to run very successfully along with Balance Classes, Over 65's Keep Fit, Baby Weigh and Stay group and a regular menopause group which meet every 2 months. The Tai Chi classes adapted to include Qigong and we also initiated a seated yoga for the less able. The Silverton Memory Café continues its good work and we were happy to assist with grants to cover their venue rental. The Wellbeing Co-ordinator has been very busy at keeping in touch by telephone and with home visits and the Film Club continues to be a success with the additional benefit of improving social interactions. The Digital Social Prescribing project, aiding people unfamiliar with modern technology, also continued to give help and advice. We introduced last year grant aid for limited introductory grants for newly diagnosed patients to have early access to introductory rehab cycling sessions with Freetrike of Silverton, which provides supervised cycling for disabled people on purpose made cycles. Their major groups of clients are Strokes, Parkinson's Disease, Multiple Sclerosis, Dementia, Alzheimer's, Head Injury and Cancer. No one has yet to take up the offer.

We are grateful for the receipt of £754.69 from Transport For Your Community, and £1,500.00 from Rewe Bingo Club directly towards our Link Up service. As always, we are grateful for the generous gifts from all our donors.

The trustees endeavour to regularly obtain feedback from beneficiaries of the Friends activities. Yet again there was no negative feedback in the current year.

We are grateful to all our trustees and other participants at committee meetings for their support and to record our thanks to the many volunteers and suppliers who give assistance to all these projects for which we provide grant aid.

M. Shipton

M Shipton
Chairman

J Dishman

J Dishman FCA
Treasurer

Date: 30 July 2025

Notes to the Accounts

Related Party Transactions

In the financial year to March 2025 payments were made:

Direct to Patricia Jones, who is married to this charity's Treasurer (in post until 9 October 2024), for expenses involved to support the role of Wellbeing Co-ordinator for the Wyndham House Surgery in this area, and as agreed and regularly reviewed by all trustees and in line with our policy on "Conflicts of Interest". Detailed expense claims, which covered a dedicated mobile telephone, travel expenses and ancillary expenses were submitted quarterly and were signed off by the chair of the Friends or other authorised trustee but never by the Treasurer.

<u>Donations:</u>		Year End 31 st March 2025	
	No.	£	£
In Memoriam			
Donations £200-£299	2	578.53	
Donations £100-£199	1	188.50	
Other Donations below £100.00	3	167.48	
Total			934.51
Government Grants			
Transport For Your Community	1	754.69	
Total			754.69
Hypothecated Small Donations			
Bertie	10	225.00	
Balance Classes	6	802.50	
Film Club	2	400.00	
Link Up	4	891.00	
Link Up (Christopher Hill Charity)	1	250.00	
Link Up (Rewe Bingo Club)	1	1,500.00	
Link Up Passenger Donations	19	4,105.06	
Total			8,173.56
General Donations			
Donations £200-£299	3	640.00	
Donations £100-£199	4	400.00	
Other Donations below £100.00	30	427.40	
Total			1,467.40
Total all Donations			<u>11,330.16</u>

Items Purchased in the year for the use of Wyndham House Surgery and grant aided by the Friends

Palliative care for the community (funding of nurse) £2,187.42

Policies

The charity has detailed written policies which are reviewed annually, usually at the February meeting. A brief summary follows:-

Anti-corruption & Bribery

Bullying and Harassment

Tainted Donations

Code of Fundraising Practice

The charity has initiated a policy reflecting the Code of Fundraising Practice as issued by the Fundraising Regulator, but owing to the small amount of active fundraising taking place (under £1,000), as opposed to unsolicited donations received, the committee voted not to register with the Fund Raising Regulator, but to use its guidelines.

Complaints Policy

The charity has an individual trustee who is tasked to consider any complaints. These should be reported either direct to a trustee or at Surgery reception.

Conflicts of Interest

Trustees declare any conflicts and take no part in discussions or voting unless invited to provide information. A register is kept of any potential conflicts of interest.

Data Protection Policy

The charity is committed to processing data in accordance with its responsibilities under the UK General Data Protection Regulation (UK GDPR) and the Data Protection Act 2018. The trustees are also committed to ensuring that personal data is held with integrity and appropriate confidentiality.

Financial Control Procedures and Reserves Policy

The charity has a detailed financial monitoring and controls policy, along with grant making guidelines, control accounts, reserves, tainted donations and internal financial control policies.

Fit & Proper Person Declarations

All trustees are required to sign declarations under Charity Commission Annex A.

Health & Safety

The charity has a comprehensive set of Health & Safety policies to cover its varied activities.

Investment Policy

The charity has a detailed Investment Policy.

Management of Risks - The charity policy includes a risk register for all its activities.

Policy for the Employment of Paid Staff - The charity has no employees.

Privacy Policy

The charity has a detailed policy and complies with the UK General Data Protection Regulations which is applied to information we collect about individuals who interact with our organisation. It explains what personal information we collect and how we use it.

Safeguarding Vulnerable People Policy

The charity has a detailed policy for safeguarding vulnerable people.

Volunteer Policy

The charity has a general 11 point policy for volunteers with more detailed policies for individual activities.

Friends of Wyndham House Surgery

Balance Sheet

	Balances at: Saturday, 30 March 2024	Balances at: Monday, 31 March 2025
NatWest Bank	11,203.92	4,425.10
Co-Op Bank	7,239.16	26,209.72
CCLA COIF Charities Deposit Fund	31,368.12	2,104.28
Brewin Dolphin Income Account	856.88	32,926.70
Capital Account	3,854.86	1,023.03
Value of Investments	554,132.45	549,590.20
 Balance of Income over Expenditure	 14,236.87	 6,613.23
	----- 622,892.26 -----	----- 622,892.26 -----

Independent examiner's report to the trustees of

The Friends of Wyndham House Surgery

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 6 with notes on page 3.

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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

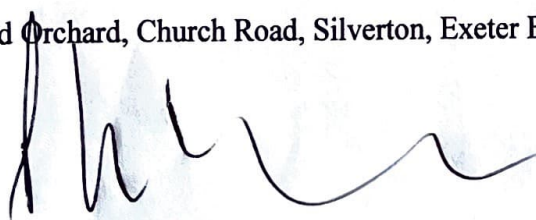
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave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

Name: Paul Webster

Relevant professional qualification or body: Retired Bank Official, formerly Associate of the Institute of Bankers.

Address: Old Orchard, Church Road, Silverton, Exeter EX5 4HS

Signed:



Date:

30/7/2025



Client report for FRIENDS OF WYNDHAM HOUSE SURGERY
For the period from 21/10/2024 to 31/03/2025
All values and returns reported in British Pounds

Holdings Summary

Security Name	Quantity	Price	Market Value	Total Book Cost	Income	Yield %	Unrealized P&L
Funds							
CITY OF LONDON INVESTMENT TRUST ORD GBPO.25	11,400.00	4.52 GBP	51,528.00	-49,837.49	2,428.20	4.71	1,690.51
JPMORGAN CLAVERHOUSE IT PLC ORD GBPO.25	6,900.00	7.32 GBP	50,508.00	-49,897.55	2,442.60	4.84	610.45
MERCHANTS TRUST PLC (THE) ORD GBPO.25	8,800.00	5.23 GBP	46,024.00	-50,096.04	2,543.20	5.53	-4,072.04
MURRAY INCOME TRUST PLC ORD GBPO.25	6,000.00	8.25 GBP	49,500.00	-50,087.50	2,310.00	4.67	-587.50
Sub Total Funds			197,560.00		9,724.00		-2,358.58
Other							
SCHRODER INCOME GROWTH FUND PLC ORD GBPO.10	17,700.00	2.89 GBP	51,153.00	-50,379.95	2,778.90	5.43	773.05
Sub Total Other			51,153.00		2,778.90		773.05
Other Global							
ALLIANCE WITAN PLC ORD GBPO.025	3,150.00	11.60 GBP	36,540.00	-40,107.86	841.05	2.30	-3,567.86
BANKERS INVESTMENT TRUST ORD GBPO.025	37,800.00	1.10 GBP	41,731.20	-42,931.87	1,021.36	2.45	-1,200.67
BRUNNER INVESTMENT TRUST PLC (THE) ORD GBPO.25	3,700.00	12.80 GBP	39,680.00	-44,114.06	736.25	1.86	-4,434.06
F&C INVESTMENT TRUST PLC ORD GBPO.25	3,750.00	10.80 GBP	40,500.00	-41,546.99	585.00	1.44	-1,046.99
LAW DEBENTURE CORP ORD GBPO.05	4,900.00	8.79 GBP	43,071.00	-43,226.26	1,641.50	3.81	-155.26
MURRAY INTERNATIONAL TRUST PLC ORD GBPO.05	19,500.00	2.62 GBP	51,090.00	-49,982.72	2,301.00	4.50	1,107.28
SCOTTISH AMERICAN INVMT CO PLC (THE) ORD GBPO.25	9,800.00	4.93 GBP	48,265.00	-49,972.93	1,457.75	3.02	-1,707.93
Sub Total Other Global			300,877.20		8,583.91		-11,005.49
Cash							
Capital	168.63 GBP	1.00	168.63	-168.63			0.00
Income	854.40 GBP	1.00	854.40	-854.40			0.00
Sub Total Cash			1,023.03				0.00
TOTAL IN GBP			550,613.23		21,086.81		-12,591.02

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James Sharp & Co is a trading name of James Sharp & Co LLP (OC427665)
Members of the LLP are referred to as Partners

James Sharp & Co.
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E : mail@jamessharp.co.uk

Partners
Ian Bolton (Chairman FCA)
Michael Tullip (CA, Chairman FCA)
Martin Entwistle (Chairman FCA)
Stephen Ross (Chairman FCA)

Authorised and regulated by the Financial Conduct Authority

Member of the London Stock Exchange
Member of the Aquis Stock Exchange
Member of PIMFA

FRIENDS OF WYNDHAM HOUSE SURGERY

England & Wales - Charity number 1048253

Accounts

The Friends of Wyndham House Surgery

Report for the Year Ending 31st March 2024

Charity Registration Number: 1048253

Address: Wyndham House Surgery, Silverton, Exeter, Devon EX5 4HZ

Objects:

To preserve and protect the health of patients and all those within the catchment area of Wyndham House Surgery by providing and assisting in the provision of facilities, grants, loans, support services and equipment not normally provided by the statutory authorities.

To advance the education of the public in health care by carrying out research, publishing and distributing the results.

Committee Members:

Mr M Shipton	- Chairman
Mr R K Higman	- Vice Chairman
Mr M W Holt	- Secretary
Mr G C Jones	- Treasurer
Mr J A Baynes-Reid	
Ms K Goldby	
Mrs L C Mottram	
Mr N J Wendover	
Mr PR Kidds	Membership Secretary

Notes: - The Friends of Wyndham House Surgery is a Non-Incorporated Association regulated by Constitution dated 28 November 2018.

The Trustees are elected at each Annual General Meeting. The Trustees hold at least four meetings in each calendar year. Decisions are determined by the majority of Trustees present at any meeting who are entitled to vote and a quorum is five members of the committee.

All Trustees give their time freely and no remuneration to them was made in the year. Also Trustees are required to disclose any conflicts of interest and to withdraw from any decisions where such a conflict may arise.

The Charity qualifies as a Financial Institution under International Common Reporting Standards, but makes no payments to recipients who are tax resident in CRS reportable jurisdictions.

The Charity is a grant giving organisation with no employees, and there were 71 members with voting rights at the year end.

2023 financial figures are shown in brackets for comparison.

Income for the twelve months was £31,002 (£28,794) and expenditure was £27,843 (£15,420) giving an excess of income over expenditure of £3,159 (£13,373).

As usual with accounts on a cash basis there are some late costs from the previous year included in these figures, while quite a number of expenses for this year have not yet been submitted while some costs relate to two years. Our generous donations included £2,680 (£1,165) that qualifies as Gift Aid and a further £6,520 (£5,330) for the Gift Aid Small Donations Scheme.

The value of the Investment Portfolio, professionally managed by Brewin Dolphin Ltd, was £554,132 (£508,433). The income from this provides us with a significant part of our revenue whilst this capital, along with our CCLA deposit fund, acts as a contingency reserve in the years in which expenditure exceeds income. All our funds are unrestricted.

Silverton Link Up patient transport scheme and "Bertie" prescription delivery service continue to run very successfully along with Balance Classes, Over 65's Keep Fit, Baby Weigh and Stay group and a regular menopause group which meet every 2 months. The Tai Chi classes adapted to include Qigong and we also initiated a seated yoga for the less able. The Silverton Memory Café continues its good work and we were happy to assist with grants to cover their venue rental. The Wellbeing Co-ordinator has been very busy at keeping in touch by telephone and with home visits and the Film Club continues to be a success with the additional benefit of improving social interactions. The Digital Social Prescribing project, aiding people unfamiliar with modern technology, also continued to give help and advice. This year we approved grant aid for limited introductory grants for newly diagnosed patients to have early access to introductory rehab cycling sessions with Freetrike of Silverton, which provides supervised cycling for disabled people on purpose made cycles. Their major groups of clients are Strokes, Parkinson's Disease, Multiple Sclerosis, Dementia, Alzheimer's, Head Injury and Cancer. No one has yet to take up the offer.

We are grateful for the receipt of £786.00 from Transport For Your Community, and £425.00 raised from a plant sale organised by Doreen Beer and family with the proceeds being donated to the Friends. As always we are grateful for the generous gifts from all our donors.

The trustees endeavour to regularly obtain feedback from beneficiaries of the Friends activities. Yet again there was no negative feedback in the current year.

We are grateful to all our trustees and other participants at committee meetings for their support and to record our thanks to the many volunteers and suppliers who give assistance to all these projects for which we provide grant aid.



M Shipton
Chairman



GC Jones
Treasurer

31-7-24

Date: 31.7.24

Notes to the Accounts

Related Party Transactions

In the financial year to March 2024 payments were made:

Direct to Patricia Jones, who is married to this charity's Treasurer, for expenses involved to support the role of Wellbeing Co-ordinator for the Wyndham House Surgery in this area, and as agreed and regularly reviewed by all trustees and in line with our policy on "Conflicts of Interest". Detailed expense claims, which covered a dedicated mobile telephone, travel expenses and ancillary expenses were submitted quarterly and were signed off by the chair of the Friends or other authorised trustee but never by the Treasurer.

<u>Donations:</u>	Year End 31 st March 2024	
	No.	£
<u>In Memoriam</u>		
Donations £500+	1	500.00
Donations £300-£399	2	682.55
Donations £200-£299	1	275.50
Donations £100-£199	2	318.70
Other Donations below £100.00	5	140.00
Total		<u>1,916.75</u>
<u>Government Grants</u>		
Transport For Your Community	1	786.00
Total		<u>786.00</u>
<u>Hypothecated Small Donations</u>		
Bertie	6	175.00
Balance Classes	11	1,096.10
Wellbeing	4	412.00
Link Up (Christopher Hill Charity)	1	200.00
Link Up Plant Sale	1	425.00
Link Up Passenger Donations	28	5,063.90
Total		<u>7,372.00</u>
<u>General Donations</u>		
Donations over £500.00	1	1,000.00
Donations £200-£299	4	900.00
Donations £100-£199	4	400.00
Other Donations below £100.00	41	831.38
Total		<u>3,131.38</u>
Total all Donations		<u>13,206.13</u>

Items Purchased in the year for the use of Wyndham House Surgery and grant aided by the Friends

ABPI Blood Pressure Monitor	3,654.00
Extra Cuffs for above	<u>258.00</u>
	<u>3,912.00</u>

Policies

The charity has detailed written policies which are reviewed annually, usually at the February meeting. A brief summary follows:-

Anti-corruption & Bribery

Bullying and Harassment

Tainted Donations

Code of Fundraising Practice

The charity has initiated a policy reflecting the Code of Fundraising Practice as issued by the Fundraising Regulator, but owing to the small amount of active fundraising taking place (under £1,000), as opposed to unsolicited donations received, the committee voted not to register with the Fund Raising Regulator, but to use its guidelines.

Complaints Policy

The charity has an individual trustee who is tasked to consider any complaints. These should be reported either direct to a trustee or at Surgery reception.

Conflicts of Interest

Trustees declare any conflicts and take no part in discussions or voting unless invited to provide information. A register is kept of any potential conflicts of interest.

Data Protection Policy

The charity is committed to processing data in accordance with its responsibilities under the GDPR introduced in May 2018. The trustees are also committed to ensuring that personal data is held with integrity and appropriate confidentiality.

Financial Control Procedures and Reserves Policy

The charity has a detailed financial monitoring and controls policy, along with grant making guidelines, control accounts, reserves, tainted donations and internal financial control policies.

Fit & Proper Person Declarations

All trustees are required to sign declarations under Charity Commission Annex A.

Health & Safety

The charity has a comprehensive set of Health & Safety policies to cover its varied activities.

Investment Policy

The charity has a detailed Investment Policy developed with its independent Investment Manager.

Management of Risks - The charity policy includes a risk register for all its activities.

Policy for the Employment of Paid Staff - The charity has no employees.

Privacy Policy

The charity has a detailed policy and complies with the General Data Protection Regulations which is applied to information we collect about individuals who interact with our organisation. It explains what personal information we collect and how we use it.

Safeguarding Vulnerable People Policy

The charity has a detailed policy for safeguarding vulnerable people.

Volunteer Policy

The charity has a general 11 point policy for volunteers with more detailed policies for individual activities.

Statement of Account
 April 1, 2023 to March 31, 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>	<u>PAYMENTS</u>	<u>2024</u>	<u>2023</u>
Brewin Dolphin Investment Income	13,780.28	14,208.48	Brewin Dolphin Admin. Charges	3,810.52	3,740.46
Brewin Dolphin Interest	1,344.64	70.64	Payments to and on behalf		
COIF Deposit Interest	1,044.34	352.32	of the surgery and other grants		
Banks Interest	0.00	0.00	Digital Social Prescribing	1,807.60	1,421.00
Donations*			MESI ABI Tablet	3,912.00	0.00
Legacies			Community Hall Showers	2268.29	60.00
In Memoriam	1,916.75	0.00			
General Donations	3131.38	542.00	Total surgery & other grants	7,987.89	0.00
Fundraising		2,461.96	Elderly Lunch Club	0.00	0.00
Projects	1,508.10	0.00	Costs of AGM	19.97	0.00
Government Grants		1,069.20	Mini Market	0.00	0.00
AGM		33.00	Other Projects		
Bertie	175.00	35.00	Balance Classes	1,727.98	1,215.00
Wellbeing		788.00	Keep Fit	840.00	0.00
Total Donations & Legacies	6,731.23		Baby & Parent	975.00	750.73
Donations to Link Up			Memory Café	1,764.00	1,284.00
Government Grants (DCC)			Wellbeing Co-ordinator	345.03	1,081.40
Transport for Your Community	786.00	0.00	Others	1565	10.91
Christopher Hill Charity	200.00	683.94			
Total Grants	986.00	0.00	Other Projects Total	7,217.01	4,342.04
Link Up Passenger Donations	5,063.90	4,002.50	Overheads	640.68	897.12
Fund Raising & Raffles	425.00	856.62	"Bertie" Prescription Delivery running costs	3,852.76	1,391.48
Other		0.00			
Total Donations to Link Up	5,488.90		Silverton Link Up Costs	4,334.21	3,548.05
Repayment of Income Tax			Balance of Income over Expenditure	3,159.10	13,373.47
Balance of Expenditure over Income					
* includes:					
Gift Aid	2,680.00	31,002.17			
GASDS	6,520.00	28,793.59			
		1,165.00			
		5,329.70			
		31,002.17			
		28,793.59			

Friends of Wyndham House Surgery

Balance Sheet

	Balances at: 31 March 2023	Balances at: 31 March 2024
NatWest Bank	17,090.74	11,203.92
Co-Op Bank	5,683.16	7,239.16
CCLA COIF Charities Deposit Fund	20,223.78	31,368.12
Brewin Dolphin		
Income Account	700.78	856.88
Capital Account	22,442.86	3,854.86
Value of Investments	508,433.00	554,132.45
Gain in Value of Investments	30,921.97	
Balance of Income over Expenditure	3,159.10	
	----- 608,655.39 -----	----- 608,655.39 -----

Independent examiner's report to the trustees of

The Friends of Wyndham House Surgery

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 5 to 6 with notes on page 3.

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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

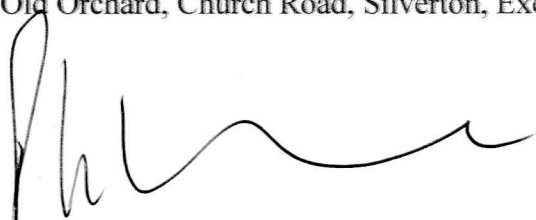
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Webster

Relevant professional qualification or body: Retired Bank Official, formerly Associate of the Institute of Bankers.

Address: Old Orchard, Church Road, Silverton, Exeter EX5 4HS

Signed:



Date: 25/7/2024

Valuation Holdings

Global Index-Linked Bonds | 2.82% of Portfolio

Index Linked Bonds	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ISHARES II PLC USD TIPS UCITS ETF GBP DIS HEDGED	FRIEN0163	1.41	1,633	8,454.37	GBP 4.85	7,911.89	192.86	2.4
LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	FRIEN0163	1.41	16,200	9,720.85	GBP 0.49	7,921.80	307.82	3.9
Total for Index Linked Bonds		2.82		18,175.22		15,833.69	500.68	3.2
Total for Global Index-Linked Bonds				18,175.22		15,833.69	500.68	3.2

Global Sovereign Bonds | 3.65% of Portfolio

Government Bonds	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
COLCHESTER MUL-STRAT GBL BD FD PLC GLOBAL BOND R PREM GBP DIS HGD	FRIEN0163	2.15	1,362	12,046.98	GBP 8.86	12,066.54	409.13	3.4
Total for Government Bonds		2.15		12,046.98		12,066.54	409.13	3.4

Corporate Bond Funds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
MAN FUNDS PLC GLG GLOBAL INVESTMENT GRADE OPPORTUNITIE	FRIEN0163	1.50	80	8,192.80	GBP 104.83	8,386.40	540.00	6.4
Total for Corporate Bond Funds		1.50		8,192.80		8,386.40	540.00	6.4
Total for Global Sovereign Bonds				20,239.78		20,452.94	949.13	4.6

UK IG Corporate Bonds | 7.00% of Portfolio

Perpetuals	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
AVIVA 8.375% CUM IRRD PRF GBP1	FRIEN0163	1.70	7,800	8,258.16	GBP 1.22 XD	9,516.00	653.25	6.9
Total for Perpetuals		1.70		8,258.16		9,516.00	653.25	6.9
Corporate Bond Funds								
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
MI SELECT MANAGERS BOND INSTL ACC	FRIEN0163	1.81	10,130	11,320.68	GBP 1.00 XD	10,166.07	444.18	4.4

Corporate Bond Funds									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
TWENTYFOUR INVESTMENT FUNDS CORPORATE BOND I GBP DIS	FRIEN0163	3.49	230	23,339.49	GBP 85.04	19,559.20	812.11	4.2	
Total for Corporate Bond Funds		5.30		34,660.17		29,725.27	1,256.29	4.2	
Total for UK IG Corporate Bonds				42,918.33		39,241.27	1,909.54	4.9	
UK Sovereign Bonds 5.29% of Portfolio									
Government Bonds									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
UNITED KINGDOM(GOVERNMENT OF) 4.125% BDS 29/01/2027 GBP1000	FRIEN0163	4.01	22,437	22,659.37	100.05 %	22,448.22	925.99	4.1	
UNITED KINGDOM(GOVERNMENT OF) 4.625% BDS 31/01/2034 GBP0.01	FRIEN0163	1.28	6,770	7,027.69	105.64 %	7,151.72	330.77	4.6	
			Adjustment for accrued interest since last payment			613			
			Adjustment for accrued interest since last payment			144			
Total for Government Bonds(Value includes Accrued interest adjustment)		5.29		29,687.06		30,356.44	1,256.76	4.1	
Total for UK Sovereign Bonds				29,687.06		30,356.44	1,256.76	4.1	
Developed Asia ex Japan Equities 5.77% of Portfolio									
Open Ended Collectives									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
FIDELITY INVESTMENT FUNDS FIDELITY INDEX PACIFIC EX JAPAN P DIS	FRIEN0163	5.12	23,500	29,915.24	GBP 1.22 XD	28,681.75	1,168.98	4.1	
Total for Open Ended Collectives		5.12		29,915.24		28,681.75	1,168.98	4.1	
Asia Pacific: Ex Japan Inv Trust									
Security									
HENDERSON FAR EAST INCOME LTD ORD SHS NPV	FRIEN0163	0.65	1,650	5,070.98	GBP 2.22	3,663.00	400.95	10.9	
Total for Asia Pacific: Ex Japan Inv Trust		0.65		5,070.98		3,663.00	400.95	10.9	
Total for Developed Asia ex Japan				34,986.22		32,344.75	1,569.93	4.9	

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Developed Europe ex UK Equities | 6.07% of Portfolio

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
FIDELITY EUROPEAN TRUST PLC ORD GBP0.025	FRIEN0163	5.08	7,253	14,995.68	GBP 3.93 XD	28,468.03	598.37	2.1
Total for European Inv Trust		5.08		14,995.68		28,468.03	598.37	2.1

Pharmaceuticals & Biotechnology

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
NOVARTIS AG CHF0.49 (REGD)	FRIEN0163	0.99	72	5,458.93	CHF 87.37	5,529.26	208.84	3.8
Total for Pharmaceuticals & Biotechnology		0.99		5,458.93		5,529.26	208.84	3.8

Total for Developed Europe ex UK Equities

				20,454.61		33,997.29	807.21	2.4
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Emerging Equities | 2.03% of Portfolio

Open Ended Collectives	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
FIRST SENTIER INVESTORS ICVC STEWART INVRS GBL EMS LDRS B GBP ACC	FRIEN0163	2.03	1,800	3,882.28	GBP 6.33 XD	11,387.34	104.92	0.9
Total for Open Ended Collectives		2.03		3,882.28		11,387.34	104.92	0.9
Total for Emerging Equities				3,882.28		11,387.34	104.92	0.9

Global Equities | 1.30% of Portfolio

Open Ended Collectives	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
SCHRODER INVESTMENT FUND COMPANY SCHRODER GBL ENERGY TRAN Q1 GBP DIS	FRIEN0163	1.30	16,730	9,129.49	GBP 0.44	7,307.66	61.01	0.8
Total for Open Ended Collectives		1.30		9,129.49		7,307.66	61.01	0.8
Total for Global Equities				9,129.49		7,307.66	61.01	0.8

Japan Equities | 3.60% of Portfolio

Open Ended Collectives	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BAILLIE GIFFORD OSEAS GTH FDS ICVC BAILLIE GIFFORD JAPANESE FUND W1 DIS	FRIEN0163	1.33	450	6,425.38	GBP 16.52	7,434.00	120.87	1.6
Total for Open Ended Collectives		1.33		6,425.38		7,434.00	120.87	1.6

Open End and Miscellaneous Investment Vehicles

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
XTRACKERS MSCI JAPAN UCITS ETF 1C	FRIEN0163	2.27	195	7,808.46	GBP 65.36	12,744.23	212.14	1.7
Total for Open End and Miscellaneous Investment Vehicles		2.27		7,808.46		12,744.23	212.14	1.7
Total for Japan Equities				14,233.84		20,178.23	333.01	1.7

North America Equities | 32.14% of Portfolio

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ALPHABET INC CAPITAL STOCK USD0.001 CL A	FRIEN0163	1.47	69	8,062.65	USD 150.93	8,244.41	0.00	0.0
Total for Software & Computer Services		1.47		8,062.65		8,244.41	0.00	0.0

Retailers

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
AMAZON COM INC COM USD0.01	FRIEN0163	1.45	57	8,094.23	USD 180.38	8,139.51	0.00	0.0
Total for Retailers		1.45		8,094.23		8,139.51	0.00	0.0

Electronic & Electrical Equipment

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
APPLIED MATERIALS INC COM USD0.01	FRIEN0163	1.89	65	5,640.38	USD 206.23	10,612.07	82.33	0.8
Total for Electronic & Electrical Equipment		1.89		5,640.38		10,612.07	82.33	0.8

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
FIDELITY UCITS ICNAV US QUALITY INCOME UCITS ETF INC USD	FRIEN0163	10.48	7,380	46,101.51	GBP 7.96	58,717.13	1,191.07	2.0
VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	FRIEN0163	11.25	797	20,250.43	GBP 79.08	63,025.96	709.27	1.1
XTRACKERS (IE) PLC S&P 500 EQUAL WEIGHT UCITS 2D USD	FRIEN0163	1.92	166	9,982.79	GBP 64.65	10,731.07	0.00	0.0
Total for Open Ended Collectives		23.65		76,334.73		132,474.16	1,900.34	1.4

Investment Banking and Brokerage Services

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
SCHWAB(CHARLES)CORP COM USD0.01	FRIEN0163	1.11	109	5,045.57	USD 72.34	6,242.23	86.29	1.4
Total for Investment Banking and Brokerage Services		1.11		5,045.57		6,242.23	86.29	1.4

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Client Code C0000386333 09

Technology Hardware & Equipment

Client Code C0000386333 10

Technology Hardware & Equipment									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	1.50	61	7,970.34	USD 174.21	8,412.74	251.11	3.0	
Total for Technology Hardware & Equipment		1.50		7,970.34		8,412.74	251.11	3.0	
Medical Equipment and Services									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	1.07	13	5,280.78	USD 581.21 XD	5,981.51	16.05	0.3	
Total for Medical Equipment and Services		1.07		5,280.78		5,981.51	16.05	0.3	
Total for North America Equities				116,428.68		180,106.63	2,336.12	1.3	
UK Equities 17.02% of Portfolio									
UK Smaller Companies Inv Trust									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	1.61	670	6,847.89	GBP 13.48	9,031.60	338.35	3.7	
Total for UK Smaller Companies Inv Trust		1.61		6,847.89		9,031.60	338.35	3.7	
Industrial Support Services									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	2.01	200	2,264.96	GBP 56.40	11,280.00	159.30	1.4	
Total for Industrial Support Services		2.01		2,264.96		11,280.00	159.30	1.4	
Oil, Gas and Coal									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	1.34	1,517	7,028.16	GBP 4.96	7,519.77	340.87	4.5	
Total for Oil, Gas and Coal		1.34		7,028.16		7,519.77	340.87	4.5	
Chemicals									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	FRIEN0163	1.47	168	7,988.40	GBP 49.02	8,235.36	183.12	2.2	
Total for Chemicals		1.47		7,988.40		8,235.36	183.12	2.2	

Beverages

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
DIAGEO PLC ORD GBP0.28 101/108	FRIEN0163	1.17	225	1,693.29	GBP 29.26 XD	6,582.38	180.35	2.7
Total for Beverages		1.17		1,693.29		6,582.38	180.35	2.7

Banks

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
HSBC HOLDINGS PLC ORD USD0.50	FRIEN0163	1.10	1,000	6,855.17	GBP 6.19 XD	6,190.00	482.91	7.8
Total for Banks		1.10		6,855.17		6,190.00	482.91	7.8

Life Insurance

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
LEGAL & GENERAL GROUP ORD GBP0.025	FRIEN0163	1.42	3,134	8,036.77	GBP 2.54	7,972.90	637.46	8.0
PRUDENTIAL PLC GBP0.05	FRIEN0163	0.66	500	6,821.87	GBP 7.43 XD	3,715.00	81.03	2.2
Total for Life Insurance		2.08		14,858.64		11,687.90	718.49	6.1

UK Growth Inv Trust

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
MERCANTILE INVESTMENT TST PLC (THE) ORD GBP0.025	FRIEN0163	2.29	5,600	9,930.25	GBP 2.29	12,824.00	428.40	3.3
Total for UK Growth Inv Trust		2.29		9,930.25		12,824.00	428.40	3.3

Media

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
RELX PLC GBP0.1444	FRIEN0163	0.93	152	5,004.89	GBP 34.24	5,204.48	89.38	1.7
Total for Media		0.93		5,004.89		5,204.48	89.38	1.7

Industrial Metals and Mining

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
RIO TINTO ORD GBP0.10	FRIEN0163	1.52	170	4,608.80	GBP 50.17 XD	8,528.90	580.45	6.8
Total for Industrial Metals and Mining		1.52		4,608.80		8,528.90	580.45	6.8

Household Goods and Home Construction

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
TAYLOR WIMPEY PLC ORD GBP0.01	FRIEN0163	0.51	2,100	3,997.64	GBP 1.37 XD	2,878.05	201.18	7.0
Total for Household Goods and Home Construction		0.51		3,997.64		2,878.05	201.18	7.0

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Personal Goods

Personal Goods

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
UNILEVER PLC ORD GBP0.031111	FRIEN0163	0.99	140	2,572.12	GBP 39.76	5,565.70	207.83	3.7
Total for Personal Goods		0.99		2,572.12		5,565.70	207.83	3.7
Total for UK Equities				73,650.21		95,528.14	3,910.63	4.1

Absolute Return | 2.98% of Portfolio

Absolute Return (non AIC sector) Inv Trust

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
PERSONAL ASSETS TRUST PLC GBP0.125	FRIEN0163	0.99	1,150	4,670.15	GBP 4.81 XD	5,525.75	64.40	1.2
Total for Absolute Return (non AIC sector) Inv Trust		0.99		4,670.15		5,525.75	64.40	1.2

Single Manager

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
WINTON UCITS FUNDS ICAV WINTON TREND UCITS I GBP ACC	FRIEN0163	1.99	73	10,412.23	GBP 153.03	11,171.04	0.00	0.0
Total for Single Manager		1.99		10,412.23		11,171.04	0.00	0.0
Total for Absolute Return				15,082.38		16,696.79	64.40	0.4

Global Property | 3.05% of Portfolio

Commercial Property

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
NUVEEN GLOBAL INVESTORS FUND PLC NUVEEN GBL R/E CARBON RDCTN E GBP DIS	FRIEN0163	1.50	382	8,087.84	GBP 21.94	8,381.08	0.00	0.0
Total for Commercial Property		1.50		8,087.84		8,381.08	0.00	0.0

Real Estate Investment Trusts

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
SEURO PLC ORD GBP0.10	FRIEN0163	1.55	959	8,344.98	GBP 9.04 XD	8,667.44	266.60	3.1
Total for Real Estate Investment Trusts		1.55		8,344.98		8,667.44	266.60	3.1
Total for Global Property				16,432.82		17,048.52	266.60	1.6

Gold | 1.65% of Portfolio

Other Hedge Funds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
WISDOMTREE METAL SECURITIES CORE PHYSICAL GOLD(LBMA GOLD)USD (GBP)	FRIEN0163	1.65	53	7,915.69	GBP 174.84	9,266.26	0.00	0.0
Total for Other Hedge Funds		1.65		7,915.69		9,266.26	0.00	0.0
Total for Gold				7,915.69		9,266.26	0.00	0.0

Other Alternatives | 2.39% of Portfolio

Infrastructure Inv Trust

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
3I INFRASTRUCTURE PLC ORD NPV	FRIEN0163	2.39	4,100	14,100.40	GBP 3.27	13,386.50	487.90	3.6
Total for Infrastructure Inv Trust		2.39		14,100.40		13,386.50	487.90	3.6
Total for Other Alternatives				14,100.40		13,386.50	487.90	3.6

Cash | 3.19% of Portfolio

Cash Product

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
INSTITUTIONAL CASH SERIES PLC BR ICS STERLING LODTY PREM T1 GBP DIS	FRIEN0163	1.96	11,000	11,014.67	1.00	11,000.00	577.50	5.3
Total for Cash Product		1.96		11,014.67		11,000.00	577.50	5.3

Cash

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
GBP CAPITAL LEDGER	FRIEN0163	0.69	3,855	3,854.86	1.00	3,854.86	104.08	2.7
GBP INCOME LEDGER	FRIEN0163	0.15	857	856.88	1.00	856.88	0.00	0.0
Total for Cash		0.84		4,711.74		4,711.74	104.08	2.2

Dividends Pending

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
GBP DIVIDEND PENDING	FRIEN0163	0.39	2,177	2,177.17	1.00	2,177.17	0.00	0.0
USD DIVIDEND PENDING	FRIEN0163	0.00	4	3.41	0.79	3.41	0.00	0.0
Total for Dividends Pending		0.39		2,180.58		2,180.58	0.00	0.0
Total for Cash				17,906.99		17,892.32	681.58	3.8

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Total Portfolio	561,024.77
Less Cash	<u>17,892.32</u>
	543,132.45
Add Instital Cash	<u>11,000.00</u>
Stocks & Shares	554,132.45



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0000386333

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FRIENDS OF WYNDHAM HOUSE SURGERY

England & Wales - Charity number 1048253

Accounts

The Friends of Wyndham House Surgery

Report for the Year Ending 31st March 2023

Charity Registration Number: 1048253

Address: Wyndham House Surgery, Silverton, Exeter, Devon EX5 4HZ

Objects:

To preserve and protect the health of patients and all those within the catchment area of Wyndham House Surgery by providing and assisting in the provision of facilities, grants, loans, support services and equipment not normally provided by the statutory authorities.

To advance the education of the public in health care by carrying out research, publishing and distributing the results.

Committee Members:

Mr M Shipton	- Chairman
Mr R K Higman	- Vice Chairman
Mr M W Holt	- Secretary
Mr G C Jones	- Treasurer
Mr J A Baynes-Reid	
Ms K Goldby	
Mrs L C Mottram	
Mr N J Wendover	
Mr PR Kidds	- From October 22

Notes: - The Friends of Wyndham House Surgery is a Non-Incorporated Association regulated by Constitution dated 28 November 2018.

The Trustees are elected at each Annual General Meeting. The Trustees hold at least four meetings in each calendar year. Decisions are determined by the majority of Trustees present at any meeting who are entitled to vote and a quorum is five members of the committee.

All Trustees give their time freely and no remuneration to them was made in the year. Also Trustees are required to disclose any conflicts of interest and to withdraw from any decisions where such a conflict may arise.

The Charity qualifies as a Financial Institution under International Common Reporting Standards, but makes no payments to recipients who are tax resident in CRS reportable jurisdictions.

The Charity is a grant giving organisation with no employees, and there were 74 members with voting rights at the year end.

2022 financial figures are shown in brackets for comparison.

Income for the twelve months was £28,794 (£32,655) and expenditure was £15,420 (£13,688) giving an excess of income over expenditure of £13,373 (£18,967).

As usual with accounts on a cash basis there are some late costs from the previous year included in these figures, while quite a number of expenses for this year have not yet been submitted. Our generous donations included £1,165 (£11,195) that qualifies as Gift Aid and a further £5,330 (£3,545) in the Gift Aid Small Donations Scheme.

The value of the Investment Portfolio, professionally managed by Brewin Dolphin Ltd, was £508,433 (£532,594). The income from this provides us with a significant part of our revenue whilst this capital, along with our CCLA deposit fund, acts as a contingency reserve in the years in which expenditure exceeds income. All our funds are unrestricted.

Silverton Link Up patient transport scheme and "Bertie" prescription delivery service were running successfully along with the Balance Classes, Over 65's Keep Fit, Tai Chi Classes and the Baby Weigh and Stay group. The Silverton Memory Café continues its good work and we were happy to assist with grants to cover their venue rental. The Wellbeing Co-ordinator has been very busy at keeping in touch by telephone and with home visits and the Film Club continues to be a success with the additional benefit of improving social interactions. The Digital Social Prescribing project, helping people unfamiliar with modern technology, also continued to give help and advice and this year we approved grant aid for a regular menopause group to meet every 2 months. It is proposed that in the early part of next year that we provide limited introductory grants for newly diagnosed patients to have early access to introductory rehab cycling sessions with Freetrike of Silverton, which provides supervised cycling for disabled people on purpose made cycles. Their major groups of clients are Strokes, Parkinson's Disease, Multiple Sclerosis, Dementia, Alzheimer's, Head Injury and Cancer.

We are grateful for the receipt of £683.94 from Transport For Your Community, and £501.62 raised from a plant sale organised by Doreen Beer and family with the proceeds being donated to the Friends. As always we are grateful for the generous gifts from all our donors.

The trustees endeavour to regularly obtain feedback from beneficiaries of the Friends activities. Yet again there was no negative feedback in the current year.

We would like to welcome Peter Kidds as a full trustee having been co-opted as membership secretary since 2018 and will now fill both rolls.

We are grateful to all our trustees, the membership secretary and other participants at committee meetings for their support and to record our thanks to the many volunteers and suppliers who give assistance to all these projects for which we provide grant aid.



M Shipton
Chairman



GC Jones
Treasurer

Date: 16.7.2023

16-7-23

Notes to the Accounts

Related Party Transactions

In the financial year to March 2023 payments were made:

Direct to Patricia Jones, who is married to this charity's Treasurer, for expenses involved to support the role of Wellbeing Co-ordinator for the Wyndham House Surgery in this area, and as agreed and regularly reviewed by all trustees and in line with our policy on "Conflicts of Interest". Detailed expense claims, which covered a dedicated mobile telephone, travel expenses and ancillary expenses were submitted quarterly and were signed off by the chair of the Friends or other authorised trustee but never by the Treasurer.

<u>Donations:</u>			Year End 31 st March 2023
	No.	£	£
In Memoriam			
Donations £500+			
Donations £300-£399	1	340.00	
Donations £100-£199	1	100.00	
Other Donations below £100.00	2	102.00	
Total			542.00
Government Grants			
Transport For Your Community	1	683.94	
Total			683.94
Hypothecated Small Donations			
Bertie	2	35.00	
Balance Classes	10	1,069.20	
Wellbeing	4	788.00	
Link Up Plant Sale	1	856.62	
Link Up Passenger Donations	32	4,002.50	
Total			6,751.32
General Donations			
Donations £800+	1	800.00	
Donations £200-£299	2	450.00	
Donations £100-£199	4	400.00	
Other Donations below £100.00	47	836.96	
Total			2,494.96
Total all Donations			<u>10,472.22</u>

Policies

The charity has detailed written policies which are reviewed annually, usually at the February meeting. A brief summary follows:-

Anti-corruption & Bribery

Bullying and Harassment

Tainted Donations

Code of Fundraising Practice

The charity has initiated a policy reflecting the Code of Fundraising Practice as issued by the Fundraising Regulator, but owing to the small amount of active fundraising taking place (under £1,000), as opposed to unsolicited donations received, the committee voted not to register with the Fund Raising Regulator, but to use its guidelines.

Complaints Policy

The charity has an individual trustee who is tasked to consider any complaints. These should be reported either direct to a trustee or at Surgery reception.

Conflicts of Interest

Trustees declare any conflicts and take no part in discussions or voting unless invited to provide information. A register is kept of any potential conflicts of interest.

Data Protection Policy

The charity is committed to processing data in accordance with its responsibilities under the GDPR introduced in May 2018. The trustees are also committed to ensuring that personal data is held with integrity and appropriate confidentiality.

Financial Control Procedures and Reserves Policy

The charity has a detailed financial monitoring and controls policy, along with grant making guidelines, control accounts, reserves, tainted donations and internal financial control policies.

Fit & Proper Person Declarations

All trustees are required to sign declarations under Charity Commission Annex A.

Health & Safety

The charity has a comprehensive set of Health & Safety policies to cover its varied activities.

Investment Policy

The charity has a detailed Investment Policy developed with its independent Investment Manager.

Management of Risks - The charity policy includes a risk register for all its activities.

Policy for the Employment of Paid Staff - The charity has no employees.

Privacy Policy

The charity has a detailed policy and complies with the General Data Protection Regulations which is applied to information we collect about individuals who interact with our organisation. It explains what personal information we collect and how we use it.

Safeguarding Vulnerable People Policy

The charity has a detailed policy for safeguarding vulnerable people.

Volunteer Policy

The charity has a general 11 point policy for volunteers with more detailed policies for individual activities.

The Friends of Wyndham House Surgery

Statement of Account

April 1, 2022 to March 31, 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>	<u>PAYMENTS</u>	<u>2023</u>	<u>2022</u>
Brewlin Dolphin Investment Income	14,208.48	13,168.73	Brewlin Dolphin Admin. Charges	3,740.46	3,869.89
Brewlin Dolphin Interest	70.64	0.00	Payments to and on behalf of the surgery and other grants		
COIF Deposit Interest	352.32	8.45	Digital Social Prescribing	1,421.00	69.99
Banks Interest	0.00	0.00	Ambulatory Blood Pressure Monitor		1,134.37
Donations*			Community Hall Showers	60.00	
Legacies		0.00			
In Memoriam	542.00	11,918.87	Total surgery & other grants	1,481.00	
General Donations	2461.96	1,431.57	Elderly Outreach Project		0.00
Fundraising		0.00	Elderly Lunch Club		0.00
Projects	1,069.20	688.58	Costs of AGM	19.97	0.00
Government Grants		0.00	Mini Market		0.00
AGM	33.00	0.00	Other Projects		
Bertie	35.00	170.00	Balance Classes	1,215.00	540.00
Wellbeing	788.00	306.00	Keep Fit		984.00
Total Donations & Legacies	4,929.16		Baby & Parent	750.73	662.27
Donations to Link Up			Memory Café	1,284.00	408.00
Government Grants (DCC)		0.00	Wellbeing Co-ordinator	1,081.40	1,436.34
Transport for Your Community	683.94	698.61	Life Saving	10.91	
Christopher Hill Charity		0.00			
Total Government Grants	683.94		Other Projects Total	4,342.04	4,030.61
Link Up Passenger Donations	4,002.50	3,045.97	Overheads	897.12	952.16
Fund Raising & Raffles	856.62	692.74	"Bertie" Prescription Delivery running costs	1,391.48	1,081.79
Other		0.00			
Total Donations to Link Up	4,859.12		Silverton Link Up Costs	3,548.05	2,549.40
Repayment of Income Tax		3,689.93	Balance of Income over Expenditure	13,373.47	18,966.46
Balance of Expenditure over Income		525.15			
* includes:		<u>28,793.59</u>		<u>28,793.59</u>	<u>32,654.67</u>
Gift Aid	1,165.00	11,195.00			
GASDS	5,329.70	3,545.40			

Friends of Wyndham House Surgery

Balance Sheet

	Balances at: 31 March 2022	Balances at: March 31, 2023
NatWest Bank	16,358.79	17,090.74
Co-Op Bank	4,530.27	5,683.16
CCLA COIF Charities Deposit Fund	19,871.46	20,223.78
Brewin Dolphin		
Income Account	824.01	700.78
Capital Account	19,317.62	22,442.86
Value of Investments	532,594.00	508,433.00
Balance of Income over Expenditure	13,373.47	32,295.30
	-----	-----
	606,869.62	606,869.62
	-----	-----

Independent examiner's report to the trustees of

The Friends of Wyndham House Surgery

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 5 to 6 with notes on page 3.

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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

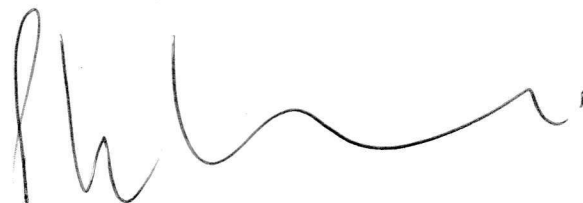
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Webster

Relevant professional qualification or body: Retired Bank Official, formerly Associate of the Institute of Bankers.

Address: Old Orchard, Church Road, Silverton, Exeter EX5 4HS

Signed:



Date:

12/7/2023



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Valuation report for The Friends of Wyndham House Surgery
For the period from 30/12/2022 to 31/03/2023
All values and returns reported in British Pounds
Valuations as at today use the previous trading day's closing prices.
For backdated valuations prices are at the period end date.

Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Bonds									
Government Bonds									
12,300	GBP UNITED KINGDOM(GOVERNMENT OF) 4.125% BDS 29/01/2027 GBP1000	FRIEN0163	101.34 %	85.97	12,679.77	12,550.79	507.38	4.04	2.35
Perpetuals									
7,800	AVIVA 8.375% CUM IRRD PRF GBP1	FRIEN0163	1.175 GBP		8,258.16	9,165.00	653.25	7.13	1.72
Corporate Bond Funds									
230	TWENTYFOUR INVESTMENT FUNDS CORPORATE BOND I GBP DIS	FRIEN0163	81.95 GBP		23,339.49	18,848.50	688.57	3.65	3.53
Sub Total UK Bonds				85.97	44,277.42	40,564.29	1,849.20	4.56	7.60
Overseas Bonds									
Index Linked Bonds									
4,400	ISHARES III PLC USD TIPS UCITS ETF GBP DIS HEDGED	FRIEN0163	4.97525 GBP		22,779.69	21,891.10	261.80	1.20	4.10
Corporate Bond Funds									
16,200	LEGAL&GEN GBL INFLATION LKD BD IDX LEGAL & GEN GBL INF LKD BD IDX C DIS	FRIEN0163	0.5028 GBP		9,720.85	8,145.36	546.45	6.71	1.53
10,130	MI SELECT MANAGERS BOND INSTL ACC	FRIEN0163	0.953774 GBP		10,837.83	9,661.73	254.36	2.63	1.81
Open Ended Collectives									
100	JPMORGAN ETFs (IRELAND) ICAV \$ ULTRA-SHORT INC UCITS ETF	FRIEN0163	100.685 USD		8,407.77	8,144.12	69.15	0.85	1.53
Sub Total Overseas Bonds					51,746.14	47,842.31	1,131.76	2.37	8.96



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Pft %	
UK Equities										
Industrial Metals and Mining										
285	RIO TINTO ORD GBP0.10	FRIEN0163	54.78 GBP		7,726.52	15,612.30	1,159.89	7.43	2.92	
General Industrials										
390	SMITHS GROUP PLC ORD GBP0.375	FRIEN0163	17.165 GBP		4,478.53	6,694.35	156.78	2.34	1.25	
Industrial Support Services										
200	ASHTED GROUP ORD GBP0.10	FRIEN0163	49.58 GBP		2,264.96	9,916.00	138.84	1.40	1.86	
Beverages										
225	DIAGEO ORD GBP0.28 101/108	FRIEN0163	36.14 GBP		1,693.29	8,131.50	174.71	2.15	1.52	
Household Goods and Home Construction										
2,100	TAYLOR WIMPEY ORD GBP0.01	FRIEN0163	1.1895 GBP		3,997.64	2,497.95	197.40	7.90	0.47	
Personal Goods										
140	UNILEVER PLC ORD GBP0.031111	FRIEN0163	41.9 GBP		2,572.12	5,866.00	206.60	3.52	1.10	
Gas, Water & Multiutilities										
1,310	NATIONAL GRID ORD GBP0.12431289	FRIEN0163	10.965 GBP		12,911.29	14,364.15	675.96	4.71	2.69	
Banks										
1,000	HSBC HOLDINGS PLC ORD USD0.50	FRIEN0163	5.497 GBP		6,855.17	5,497.00	258.84	4.71	1.03	
14,300	LLOYDS BANKING GROUP ORD GBP0.10	FRIEN0163	0.47675 GBP		14,872.98	6,817.53	343.20	5.03	1.28	



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %	
UK Equities										
Life Insurance										
500	PRUDENTIAL GBP0.05	FRIEN0163	11.02 GBP		6,821.87	5,510.00	75.95	1.38	1.03	
Investment Banking and Brokerage Services										
855	CLOSE BROS GROUP ORD GBP0.25	FRIEN0163	9.01 GBP		12,905.25	7,703.55	568.57	7.38	1.44	
UK Growth Inv Trust										
5,600	MERCANTILE INVESTMENT TST PLC(THE) ORD GBP0.025	FRIEN0163	2.005 GBP		9,930.25	11,228.00	400.40	3.57	2.10	
UK Smaller Companies Inv Trust										
670	ABERFORTH SMALLER COMPANIES TRUST ORD GBP0.01	FRIEN0163	12.3 GBP		6,847.89	8,241.00	261.30	3.17	1.54	
Sub Total UK Equities						108,079.33	4,618.44	4.27	20.25	



**Brewin
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Valuation report for The Friends of Wyndham House Surgery
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %	
North American Equities										
Electronic & Electrical Equipment										
140	APPLIED MATERIALS INC COM USD0.01	FRIEN0163	122.83 USD		12,148.50	13,909.52	144.95	1.04	2.61	
Personal Goods										
60	ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A	FRIEN0163	246.46 USD		14,191.25	11,961.27	128.13	1.07	2.24	
Open End and Miscellaneous Investment Vehicles										
865	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	FRIEN0163	62.505 GBP		21,978.20	54,066.83	745.12	1.38	10.13	
Software & Computer Services										
25	ADOBE INC COM USD0.0001	FRIEN0163	385.37 USD		7,014.38	7,792.87	0.00	0.00	1.46	
Technology Hardware & Equipment										
70	APPLE INC COM USD0.00001	FRIEN0163	164.9 USD		9,089.94	9,336.81	52.09	0.56	1.75	
Open Ended Collectives										
7,380	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	FRIEN0163	6.755 GBP		46,101.51	49,851.90	1,112.35	2.23	9.34	
					110,533.78	146,919.20	2,182.64	1.49	27.52	

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Valuation report for The Friends of Wyndham House Surgery
For the period from 30/12/2022 to 31/03/2023
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
European Equities									
European Inv Trust									
9,500	FIDELITY EUROPEAN TRUST PLC ORD GBP0.025	FRIEN0163	3.37 GBP		19,641.39	32,015.00	731.50	2.28	6.00
1,500	JPMORGAN EURO DISCOVERY TRUST PLC ORD GBP0.05	FRIEN0163	4.23 GBP		3,633.57	6,345.00	100.50	1.58	1.19
	Sub Total European Equities				23,274.96	38,360.00	832.00	2.17	7.19
Japanese Equities									
Open Ended Collectives									
450	BAILLIE GIFFORD OSEAS GTH FDS ICVC BAILLIE GIFFORD JAPANESE FUND W1 DIS	FRIEN0163	15.49 GBP		6,425.38	6,970.50	117.14	1.68	1.31
	Sub Total Japanese Equities				6,425.38	6,970.50	117.14	1.68	1.31
Asia Pacific Equities									
Open Ended Collectives									
23,500	FIDELITY INVESTMENT FUNDS FIDELITY INDEX PACIFIC EX JAPAN P DIS	FRIEN0163	1.2722 GBP		29,915.24	29,896.70	1,122.69	3.76	5.60
Asia Pacific: Ex Japan Inv Trust									
1,650	HENDERSON FAR EAST INCOME LTD ORD SHS NPV	FRIEN0163	2.6025 GBP		5,070.98	4,294.13	394.35	9.18	0.80
	Sub Total Asia Pacific Equities				34,986.22	34,190.83	1,517.04	4.44	6.41

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**Brewin
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Valuation report for The Friends of Wyndham House Surgery
For the period from 30/12/2022 to 31/03/2023
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Emerging Market Equities									
Open Ended Collectives									
1,800	FIRST SENTIER INVESTORS ICVC STEWART INVRS GBL EMS LDRS B GBP ACC	FRIEN0163	6.2432 GBP		3,777.36	11,237.76	189.46	1.69	2.11
Sub Total Emerging Market Equities					3,777.36	11,237.76	189.46	1.69	2.11
Global Investments									
Open End and Miscellaneous Investment Vehicles									
195	XTRACKERS MSCI JAPAN UCITS ETF 1C	FRIEN0163	53.505 GBP		7,808.46	10,433.48	0.00	0.00	1.95
Open Ended Collectives									
16,730	SCHRODER INVESTMENT FUND COMPANY SCHRODER GBL ENERGY TRAN Q1 GBP DIS	FRIEN0163	0.552 GBP		9,129.49	9,234.96	48.99	0.53	1.73
Sub Total Global Investments					16,937.95	19,668.44	48.99	0.25	3.68
Absolute Return									
Corporate Bond Funds									
107,289	MUZINICH FUNDS MUZINICH GBL TACTICAL CRED G GBP DIS HGD	FRIEN0163	93.49 GBP		11,188.80	10,030.45	273.14	2.72	1.88
Absolute Return (non AIC sector) Inv Trust									
1,150	PERSONAL ASSETS TRUST PLC GBP0.125	FRIEN0163	4.775 GBP		4,670.15	5,491.25	64.40	1.17	1.03
Sub Total Absolute Return					15,858.95	15,521.70	337.54	2.17	2.91

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Brewin
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Valuation report for The Friends of Wyndham House Surgery
For the period from 30/12/2022 to 31/03/2023
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Holdings Summary

Property	Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Commercial Property										
	16,570	SCHRODER GLOBAL CITIES REAL ESTATE GLOBAL CITIES REAL ESTATE L DIS	FRIEN0163	0.8018 GBP		16,687.66	13,285.83	206.68	1.56	2.49
		Sub Total Property				16,687.66	13,285.83	206.68	1.56	2.49
Other Investments										
Closed Ended Collectives										
	16,000	HIPGNOSIS SONGS FUND LTD ORD NPV	FRIEN0163	0.81 GBP		19,661.00	12,960.00	840.00	6.48	2.43
Absolute Return (non AIC sector) Inv Trust										
	4,100	3I INFRASTRUCTURE ORD NPV	FRIEN0163	3.13 GBP		14,100.40	12,833.00	442.80	3.45	2.40
		Sub Total Other Investments				33,761.40	25,793.00	1,282.80	4.97	4.83

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**Brewin
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Valuation report for The Friends of Wyndham House Surgery
 For the period from 30/12/2022 to 31/03/2023
 All values and returns reported in British Pounds
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Pft %
22,442.86	GBP Capital	FRIEN0163	1	0.00	22,442.86	22,442.86			4.20
0	GBP Dealing	FRIEN0163	1	0.00	0.00	0.00		0.00	0.00
1,793.28	GBP Dividends Pending	FRIEN0163	1	0.00	1,793.28	1,793.28			0.34
700.78	GBP Income	FRIEN0163	1	0.00	700.78	700.78			0.13
520.13	USD Dividends Pending	FRIEN0163	1	0.00	431.25	420.72			0.08
	Sub Total Cash			0.00	25,368.17	25,357.64			4.75
	TOTAL IN GBP			85.97	477,513.15	533,790.83	14,313.69	2.68	100.00

Less Cash 25,357.64
Total Stacks 508,433.19

FRIENDS OF WYNDHAM HOUSE SURGERY

England & Wales - Charity number 1048253

Accounts

The Friends of Wyndham House Surgery

Report for the Year Ending 31st March 2022

Charity Registration Number: 1048253

Address: Wyndham House Surgery, Silverton, Exeter, Devon EX5 4HZ

Objects:

To preserve and protect the health of patients and all those within the catchment area of Wyndham House Surgery by providing and assisting in the provision of facilities, grants, loans, support services and equipment not normally provided by the statutory authorities.

To advance the education of the public in health care by carrying out research, publishing and distributing the results.

Committee Members:

Mr M Shipton	- Chairman	From Oct 2021
Mr R K Higman	- Vice Chairman	
Mr M W Holt	- Secretary	
Mr G C Jones	- Treasurer	
Mr J A Baynes-Reid		
Mr J D Dishman		stood down Sept 2021
Ms K Goldby		From Sept 2021
Mrs M G Luxton		stood down Feb 2022
Mrs L C Mottram		From Sept 2021
Lady S F Wakeham		stood down Sept 2021
Mr N J Wendover		
Mr PR Kidds	- Co-opted Membership secretary	

Notes: - The Friends of Wyndham House Surgery is a Non-Incorporated Association regulated by Constitution dated 28 November 2018.

The Trustees are elected at each Annual General Meeting. The Trustees hold at least four meetings in each calendar year. Decisions are determined by the majority of Trustees present at any meeting who are entitled to vote and a quorum is five members of the committee.

All Trustees give their time freely and no remuneration to them was made in the year. Also Trustees are required to disclose any conflicts of interest and to withdraw from any decisions where such a conflict may arise.

The Charity qualifies as a Financial Institution under International Common Reporting Standards, but makes no payments to recipients who are tax resident in CRS reportable jurisdictions.

The Charity is a grant giving organisation with no employees, and there were 72 members with voting rights at the year end.

2021 financial figures are shown in brackets for comparison.

The financial effects of the Covid 19 pandemic have tailed off during the course of the year and many of our supported activities are back up and running. However, these accounts are still impacted by reduced activity and we would hope to be back to more normal levels of expenditure during the coming year. Our supporters have continued to be very generous, with one very large donation of £10,000 and we have ended the year in a very healthy financial position.

Income for the twelve months was £32,655 (£22,980) and expenditure was £13,688 (£8,273) giving an excess of income over expenditure of £18,967 (£14,708).

As usual with accounts on a cash basis there are some late costs from the previous year included in these figures, while some expenses for this year have not yet been submitted. Our generous donations included £11,195 (£1,450) that qualifies as Gift Aid and a further £3,545 (£648) in the Gift Aid Small Donations Scheme.

The value of the Investment Portfolio, professionally managed by Brewin Dolphin Ltd, was £532,594 (£497,775). The income from this provides us with a significant part of our revenue whilst this capital, along with our CCLA deposit fund, acts as a contingency reserve in the years in which expenditure exceeds income. All our funds are unrestricted.

We were happy to fund the purchase of an Ambulatory Blood Pressure Monitor at a cost of £1,134.37 for the surgery, which would not have been funded by the NHS.

With continued precautions for Covid 19 protection we managed to keep the Silverton Link Up patient transport scheme and "Bertie" prescription delivery service running for most of the year and the Balance Classes and Over 65's Keep Fit along with Tai Chi Classes restarted as did the Parent and Baby Weigh and Stay group, which is very successful. The Silverton Memory Café also re-opened and we were happy to assist with grants to cover their venue rental. The Wellbeing Co-ordinator worked hard at keeping in touch by telephone and later with home visits and the Film Club also restarted. The new Digital Social Prescribing project, helping people unfamiliar with modern technology, also continued to give help and advice.

We are grateful for the receipt of £698.61 from Transport For Your Community, and £692.74 raised from a plant sale organised by Doreen Beer and family with the proceeds being donated to the Friends. As always we are grateful for the generous gifts from all our donors.

The trustees endeavour to regularly obtain feedback from beneficiaries of the Friends activities. Yet again there was no negative feedback in the current year.

We would like to welcome Karen Goldby and Lucy Mottram to the Committee and are sad to say goodbye to Molly Luxton after 21 years of service, Lady Sylvia Wakeham after 10 years (6 as Chair) and James Dishman 3 years (1 as Chair) and who retired or moved away during the course of the year. We are very grateful for their unstinted service over the years and wish them well for the future.

We are grateful to all our trustees, the membership secretary and other participants at committee meetings for their support and to record our thanks to the many volunteers and suppliers who give assistance to all these projects for which we provide grant aid.

Notes to the Accounts

Related Party Transactions

In the financial year to March 2022 payments were made:

Direct to Patricia Jones, who is married to this charity's Treasurer, for expenses involved to support the role of Wellbeing Co-ordinator for the Wyndham House Surgery in this area, and as agreed and regularly reviewed by all trustees and in line with our policy on "Conflicts of Interest". Detailed expense claims, which covered a dedicated mobile telephone, travel expenses and ancillary expenses were submitted quarterly and were signed off by the chair of the Friends or other authorised trustee but never by the Treasurer.

Donations:

		Year End 31 st March 2021	
	No.	£	£
In Memoriam			
Donations £500+	2	10,500.00	
Donations £400-£499	1	481.00	
Donations £300-£399	2	632.95	
Donations £100-£199	1	100.00	
Other Donations below £100.00	7	204.92	
Total			11,918.87
Government Grants			
Transport For Your Community	1	698.61	
Total			698.61
Hypothecated Small Donations			
Bertie	8	170.00	
Balance Classes	8	688.58	
Wellbeing	4	306.00	
Link Up Plant Sale	4	692.74	
Link Up Passenger Donations	34	3,045.97	
Total			4,903.29
General Donations			
Donations £200-£299	1	200.00	
Donations £100-£199	4	400.00	
Other Donations below £100.00	50	831.57	
Total			1,431.57
Total all Donations			<u>18,952.34</u>

M. Shipton

M Shipton
Chairman

GC Jones

GC Jones
Treasurer

Date: 22.7.2022

22-7-2022

Policies

The charity has detailed written policies which are reviewed annually, usually at the February meeting. A brief summary follows:-

Anti-corruption & Bribery

Code of Fundraising Practice

The charity has initiated a policy reflecting the Code of Fundraising Practice as issued by the Fundraising Regulator, but owing to the small amount of active fundraising taking place (under £1,000), as opposed to unsolicited donations received, the committee voted not to register with the Fund Raising Regulator, but to use its guidelines.

Complaints Policy

The charity has an individual trustee who is tasked to consider any complaints. These should be reported either direct to a trustee or at Surgery reception.

Conflicts of Interest

Trustees declare any conflicts and take no part in discussions or voting unless invited to provide information. A register is kept of any potential conflicts of interest.

Data Protection Policy

The charity is committed to processing data in accordance with its responsibilities under the GDPR introduced in May 2018. The trustees are also committed to ensuring that personal data is held with integrity and appropriate confidentiality.

Financial Control Procedures and Reserves Policy

The charity has a detailed financial monitoring and controls policy, along with grant making guidelines, control accounts, reserves, tainted donations and internal financial control policies.

Fit & Proper Person Declarations

All trustees are required to sign declarations under Charity Commission Annex A.

Health & Safety

The charity has a comprehensive set of Health & Safety policies to cover its varied activities.

Investment Policy

The charity has a detailed Investment Policy developed with its independent Investment Manager.

Management of Risks - The charity policy includes a risk register for all its activities.

Policy for the Employment of Paid Staff - The charity has no employees.

Privacy Policy

The charity has a detailed policy and complies with the General Data Protection Regulations which is applied to information we collect about individuals who interact with our organisation. It explains what personal information we collect and how we use it.

Safeguarding Vulnerable People Policy

The charity has a detailed policy for safeguarding vulnerable people.

Volunteer Policy

The charity has a general 11 point policy for volunteers with more detailed policies for individual activities.

The Friends of Wyndham House Surgery

Statement of Account
April 2, 2021 to March 31, 2022

	2022	2021	PAYMENTS	2022	2021
RECEIPTS					
Brewin Dolphin Investment Income	13,168.73	11,902.44	Brewin Dolphin Admin. Charges	3,869.89	3,228.96
Brewin Dolphin Interest	0.00	4.30	Payments to and on behalf		
COIF Deposit Interest	8.45	23.56	of the surgery and other grants		
Banks Interest	0.00	0.00	Digital Social Prescribing	69.99	
Donations*			Ambulatory Blood Pressure Monitors	1,134.37	
Legacies		1,000.00			
In Memoriam	11,918.87	1,425.03	Total surgery & other grants	1,204.36	711.73
General Donations	1431.57	3,523.74	Elderly Outreach Project		0.00
Fundraising		0.00	Elderly Lunch Club		0.00
Projects	688.58	0.00	Costs of AGM		0.00
Government Grants		0.00	Mini Market		0.00
AGM	170.00	345.00	Other Projects		
Bertie	306.00	80.00	Balance Classes	540.00	219.00
Wellbeing			Keep Fit	984.00	368.00
Total Donations & Legacies	14,515.02		Baby & Parent	662.27	130.00
			Memory Café	408.00	0.00
Donations to Link Up			Wellbeing Co-ordinator	1,436.34	331.72
Government Grants (DCC)		400.00			
Transport for Your Community	698.61	844.74	Other Projects Total	4,030.61	1,048.72
Christopher Hill Charity		100.00	Overheads	952.16	433.85
Total Government Grants	698.61		"Bertie" Prescription Delivery running costs	1,081.79	1,894.91
Link Up Passenger Donations	3,045.97	818.00			
Fund Raising & Raffles	692.74	835.00	Silverton Link Up Costs	2,549.40	954.24
Other		0.00	Balance of Income over Expenditure	18,966.46	14,707.86
Total Donations to Link Up	3,738.71				
Repayment of Income Tax	525.15	1,336.47			
Write back of cheques		341.99			
Balance of Expenditure over Income					
* includes:					
Gift Aid	11,195.00	32,654.67		32,654.67	22,980.27
GASDS	3,545.40	1,450.00			
		648.00			

Friends of Wyndham House Surgery

Balance Sheet

	Balances at: 31 March 2021	Balances at: March 31, 2022
NatWest Bank	14,216.27	16,358.79
Co-Op Bank	3,594.51	4,530.27
CCLA COIF Charities Deposit Fund	19,863.01	19,871.46
Brewin Dolphin		
Income Account	1,074.39	824.01
Capital Account	11,158.59	19,317.62
Value of Investments	497,775.00	532,594.00
Gain in Value of Investments	26,847.92	
Balance of Income over Expenditure	18,966.46	
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	593,496.15	593,496.15
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Independent examiner's report to the trustees of

The Friends of Wyndham House Surgery

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 5 to 6 with notes on page 3.

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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

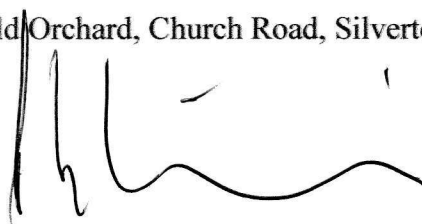
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Webster

Relevant professional qualification or body: Retired Bank Official, formerly Associate of the Institute of Bankers.

Address: Old Orchard, Church Road, Silverton, Exeter EX5 4HS

Signed:



Date:

2/7/2022

Valuation

UK Bonds | 5.9% of portfolio

Perpetuals

Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
AVIVA 8.375% CUM IRR PRF GBP1	1.93	7,800	8,258	137p XD	10,686	653	6.1
Total for Perpetuals	1.93		8,258		10,686	653	6.1

Bond Funds

TWENTYFOUR GLOBAL CORPORATE BOND I GBP DIS	3.99	230	23,339	£95.89 XD	22,055	675	3.1
Total for Bond Funds	3.99		23,339		22,055	675	3.1
Total for UK Bonds			31,597		32,741	1,328	4.1

Overseas Bonds | 8.0% of portfolio

Index Linked Bonds

ISHARES II PLC USD TIPS UCITS ETF GBP DIS	4.39	4,400	22,780	551.1p	24,248	247	1.0
Total for Index Linked Bonds	4.39		22,780		24,248	247	1.0

Bond Funds

MAITLAND INSTL SVC MI SELECT MNGRS BD INSTL AC	1.92	10,130	10,838	104.5652p XD	10,592	190	1.8
LEGAL & GENERAL UT GBL INFLT LKD BD IDX C INC	1.70	16,200	9,721	57.98p	9,393	289	3.1
Total for Bond Funds	3.62		20,559		19,985	479	2.4
Total for Overseas Bonds			43,339		44,234	726	1.6

UK Equities | 24.9% of portfolio

Mining

RIO TINTO ORD GBP0.10	3.14	285	7,727	£60.81 XD	17,331	2,156	12.4
Total for Mining	3.14		7,727		17,331	2,156	12.4

General Industrials

SMITHS GROUP ORD GBP0.375	1.02	390	4,479	£14.525	5,665	149	2.6
Total for General Industrials	1.02		4,479		5,665	149	2.6

Support Services

ASHTHEAD GROUP ORD GBP0.10	3.06	350	3,964	£48.33	16,916	155	0.9
Total for Support Services	3.06		3,964		16,916	155	0.9

Valuation continued from previous page

Beverages	Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
	DIAGEO ORD GBP0.28 101/108	1.57	225	1,693	£38.635 XD	8,693	166	1.9
Total for Beverages		1.57		1,693		8,693	166	1.9
Household Goods and Home Construction								
	RECKITT BENCK GRP ORD GBP0.10	0.95	90	5,940	£58.32	5,249	157	3.0
	TAYLOR WIMPEY ORD GBP0.01	0.50	2,100	3,998	130.7p XD	2,745	180	6.6
Total for Household Goods and Home Construction		1.45		9,938		7,994	337	4.2
Personal Goods								
	UNILEVER PLC ORD GBP0.031111	0.88	140	2,572	£34.55	4,837	204	4.2
Total for Personal Goods		0.88		2,572		4,837	204	4.2
Media								
	INFORMA PLC ORD GBP0.001	1.34	1,235	6,566	601.8p	7,432	0	0.0
Total for Media		1.34		6,566		7,432	0	0.0
Mobile Telecommunications								
	VODAFONE GROUP ORD USD0.2095238	0.74	3,272	3,731	124.84p	4,085	248	6.1
Total for Mobile Telecommunications		0.74		3,731		4,085	248	6.1
Gas Water & Multiutilities								
	NATIONAL GRID ORD GBP0.12431289	2.78	1,310	12,911	£11.724	15,358	647	4.2
Total for Gas Water & Multiutilities		2.78		12,911		15,358	647	4.2
Banks								
	HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.95	1,000	6,855	525.4p XD	5,254	190	3.6
	LLOYDS BANKING GP ORD GBP0.1	1.22	14,300	14,873	47.055p	6,729	286	4.3
Total for Banks		2.17		21,728		11,983	476	4.0
Life Insurance								
	PRUDENTIAL GBP0.05	1.03	500	6,822	£11.34 XD	5,670	65	1.1
Total for Life Insurance		1.03		6,822		5,670	65	1.1
General Financial								
	CLOSE BROS GROUP ORD GBP0.25	1.84	855	12,905	£11.91 XD	10,183	547	5.4
Total for General Financial		1.84		12,905		10,183	547	5.4

Valuation

continued from previous page

UK Growth Inv Trust Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
MERCANTILE INVESTM ORD GBP0.025	2.20	5,600	9,930	217.5p XD	12,180	386	3.2
Total for UK Growth Inv Trust	2.20		9,930		12,180	386	3.2
UK Smaller Companies Inv Trust							
ABERFORTH SMLR COS ORD GBP0.01	1.67	670	6,848	£13.78	9,233	236	2.6
Total for UK Smaller Companies Inv Trust	1.67		6,848		9,233	236	2.6
Total for UK Equities			111,814		137,558	5,772	4.2
North American Equities 25.4% of portfolio							
Electronic & Electrical Equipment							
APPLIED MATERIALS COM USD0.01	2.53	140	12,149	\$131.685	14,002	111	0.8
Total for Electronic & Electrical Equipment	2.53		12,149		14,002	111	0.8
Personal Goods							
ESTEE LAUDER COS COM USD0.01 CLASS A	2.25	60	14,191	\$272.40	12,413	109	0.9
Total for Personal Goods	2.25		14,191		12,413	109	0.9
Technology Hardware & Equipment							
APPLE INC COM USD0.00001	1.68	70	9,100	\$174.675	9,287	47	0.5
Total for Technology Hardware & Equipment	1.68		9,100		9,287	47	0.5
Open Ended Collectives							
FIDELITY UCITS ICA US QUAL INC UCITS ETF GBP I	8.53	6,830	42,315	690.5p	47,161	886	1.9
VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	10.36	865	21,978	£66.2033 XD	57,266	642	1.1
Total for Open Ended Collectives	18.89		64,293		104,427	1,528	1.5
Total for North American Equities			99,733		140,129	1,795	1.3

Valuation

continued from previous page

European Equities | 6.4% of portfolio

European Inv Trust

Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
FIDELITY EUR TRUST ORD GBP0.025	5.20	9,500	19,641	302.5p XD	28,738	649	2.3
JPMORGAN EURO DISC ORD GBP0.05	1.22	1,500	3,634	450p	6,750	101	1.5
Total for European Inv Trust	6.42		23,275		35,488	750	2.1
Total for European Equities			23,275		35,488	750	2.1

Japanese Equities | 3.2% of portfolio

Open Ended Collectives

XTRACKERS MSCI JAPAN UCITS ETF 1C	1.86	195	7,635	£52.72	10,280	0	0.0
BAILLIE GIFFORD JAPANESE W1 DIS	1.35	450	6,425	£16.62	7,479	92	1.2
Total for Open Ended Collectives	3.21		14,060		17,759	92	0.5
Total for Japanese Equities			14,060		17,759	92	0.5

Asia Pacific Equities | 6.6% of portfolio

Open Ended Collectives

FIL INV SVCS UK IDX PACIFIC EX JAPAN P INC	5.73	23,500	29,915	134.76p XD	31,669	1,150	3.6
Total for Open Ended Collectives	5.73		29,915		31,669	1,150	3.6
Asia Pacific: Ex Japan Inv Trust							
HENDERSON FE INC ORD SHS NPV	0.88	1,650	5,071	295p	4,868	389	8.0
Total for Asia Pacific: Ex Japan Inv Trust	0.88		5,071		4,868	389	8.0
Total for Asia Pacific Equities			34,986		36,536	1,539	4.2

Emerging Market Equities | 2.0% of portfolio

Open Ended Collectives

FIRST SENTIER INVR STEWART INVRS GBL EMG MKTS	2.05	1,800	3,588	628.17p XD	11,307	158	1.4
Total for Open Ended Collectives	2.05		3,588		11,307	158	1.4
Total for Emerging Market Equities			3,588		11,307	158	1.4

Valuation continued from previous page

Global Investments | 3.6% of portfolio

Equity Investment Instruments

Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
ECOFIN GBL UTILITI ORD GBP0.01	2.01	5,000	9,009	222p	11,100	360	3.2
Total for Equity Investment Instruments	2.01		9,009		11,100	360	3.2

Open Ended Collectives

SCHRODER UNIT TST GLOBAL ENERGY TRANSITION Q1	1.54	16,730	9,129	50.97p	8,527	0	0.0
Total for Open Ended Collectives	1.54		9,129		8,527	0	0.0
Total for Global Investments			18,138		19,627	360	1.8

Absolute Return | 3.8% of portfolio

Bond Funds

MUZINICH FUNDS MZNCH GBL TCTL CRED G GBP	1.93	107.29	11,189	£99.48	10,673	342	3.2
Total for Bond Funds	1.93		11,189		10,673	342	3.2

Absolute Return (Non Aic Sector) Inv Trust

PERSONAL ASSETS TR ORD GBP12.50	1.82	20	8,122	£504 XD	10,080	112	1.1
Total for Absolute Return (Non Aic Sector) Inv Trust	1.82		8,122		10,080	112	1.1
Total for Absolute Return			19,311		20,753	454	2.2

Property | 3.1% of portfolio

Commercial

SCHRODER UNIT TST GBL CITIES REAL EST L DIS	3.10	16,570	16,688	103.4p	17,133	158	0.9
Total for Commercial	3.10		16,688		17,133	158	0.9
Total for Property			16,688		17,133	158	0.9

Valuation continued from previous page

Other Investments | 3.5% of portfolio

Closed Ended Collectives

Security

Security	Portfolio (%)	Holding	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
HIPGNOSIS SONGS FU ORD NPV	3.50	16,000	19,661	120.8p	19,328	840	4.3
Total for Closed Ended Collectives	3.50		19,661		19,328	840	4.3
Total for Other Investments			19,661		19,328	840	4.3

Cash | 3.6% of portfolio

Cash

£ DEALING AND DEPOSIT ACCOUNT	3.49	19,318	19,318	1.00	19,318	0	0.0
£ INCOME ACCOUNT	0.15	824	824	1.00	824	0	0.0
Total for Cash	3.64		20,142		20,142	0	0.0
Total for Cash			20,142		20,142	0	0.0

Summary

Account Name

Account Name	Portfolio Code	Portfolio (%)	Book Cost (£)	Market Price	Market Value (£)	Estimated Income (£)	Estimated Yield (%)
THE FRIENDS OF WYNDHAM HOUSE SURGERY	FRIEN0163	100.00	456,332	N/A	552,736	13,972	2.5
Total for Portfolio			456,332		552,736	13,972	2.5

665 Cash
stocks & shares
29,142
532,594