

Weston PLANET

Accounts for the Year Ended

31st July 2023

Charity No. 1156960

**Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset, BS23 2QS.**

Weston PLANET

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Weston PLANET

Annual report of the trustees

The trustees present their report together with the unaudited financial statements for the year ended 31st July 2023.

Administrative details

Weston PLANET is a registered charity, number 1156960.

The administrative office and operational address is:

Weston PLANET
c/o The Milton Surgery
232-234 Milton Road
Weston-super-Mare
BS22 8AG

Trustees

Dr Elizabeth Doyle
Dr Christopher Peter Lee
Dr Ozlem Cilasun
Carol Jones
Dr Christopher Chubb
Dr Michael Pimm
Dr Jessica Haley
Dr Penny Edrich
Dr Katherine Beaumont, MA BM BCH
Dr Peter Maksimczyk
Kevin Haggerty
Dr Steven Christian Pearse-Danker

Reporting accountants

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
BS23 2QZ.

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Annual report of the trustees ...continued

Purposes and aims

To protect and preserve the good health of the public in Weston-super-Mare and the surrounding area (the 'area of benefit') in particular but not exclusively by: (a) providing education, training and support for GPs and healthcare professionals; and (b) promoting and improving collaboration and team building within the local health community with the aim of improving the quality of health care delivered in the area of benefit.

Public benefit

The charity trustees are of the opinion that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Weston PLANET

Annual report of the trustees ...continued

Reserves

The surplus for the period of £3,179 has been added to the balance of funds brought forward resulting in a balance carried forward of £5,682 to future accounting periods. The trustees hope to build reserves to ensure adequate resources for activities to continue for a minimum of twelve months.

This report was approved by the Committee on and signed on its behalf by

Jessica Haley
Trustee

Independent examiner's report to the trustees of Weston PLANET

I report to the trustees on my examination of the accounts of Weston PLANET for the year ended 31st July 2023, which are set out on the next two pages.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Robert Orr,
Brooking Ruse,
Chartered Accountants,
2 Stafford Place,
Weston-super-Mare,
Somerset,
BS23 2QZ.

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Statement of financial activities

for the Year Ended 31st July 2023

	2023	2022
Income Receivable		
G.P. Contributions	15,216	10,156
Sponsorship	14,676	9,475
Interest Received	29	1
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Total Income	29,921	19,632
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 Expenditure		
Speakers' Fees and Expenses	1,231	1,764
Locum Fees	7,500	8,250
Room Hire and Catering Costs	9,655	8,651
Committee Members' Honoraria and Expenses	6,371	5,769
Training	972	930
Sundry Expenses	93	9
Website Costs	492	680
Accountants' Fees	390	390
Depreciation	38	51
	<hr/>	<hr/>
	26,742	26,494
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Net Surplus/(Deficit) for the Year	3,179	(6,862)
Transfer from Reserves B/Fwd	(3,179)	6,862
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Net Surplus/Deficit	£ Nil	£ Nil
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Weston PLANET

Statement of assets and liabilities as at 31st July 2023

		2023	2022
Fixed Assets			
Laptop B/Fwd	481		
Depreciation to Date	(<u>367</u>)		
		114	152
Current Assets			
Cash at Bank		4,728	1,716
Debtors and Prepayments		1,200	1,200
		<u>6,042</u>	<u>3,068</u>
Current Liabilities			
Creditors and Accrued Expenses		360	565
Expenditure Reserve		<u>5,682</u>	<u>2,503</u>
		6,042	3,068
Net Assets		<u>£ Nil</u>	<u>£ Nil</u>