

**Weston PLANET**

**Accounts for the Year Ended**

**31<sup>st</sup> July 2024**

**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 31<sup>st</sup> July 2024.

#### **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  
Dr Michael Pimm  
Dr Jessica Haley  
Dr Penny Edrich  
Dr Katherine Beaumont  
Dr Peter Maksimczyk  
Dr Kevin Haggerty  
Dr Steven Christian Pearse-Danker  
Dr Jo Morse  
Dr Darren Cox  
Mrs Julie Clayton

#### **Reporting accountants**

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

*...continued*

## **Weston PLANET**

### **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 deficit for the period of £2,265 has been deducted from the balance of funds brought forward resulting in a balance carried forward of £3,417 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 31<sup>st</sup> 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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**Weston PLANET**

**Statement of financial activities**

**for the Year Ended 31<sup>st</sup> July 2024**

	<b>2024</b>	<b>2023</b>
<b>Income Receivable</b>		
G.P. Contributions	15,454	15,216
Sponsorship	11,649	14,676
Interest Received	90	29
	<hr/>	<hr/>
<b>Total Income</b>	27,193	29,921
	<hr/>	<hr/>
 <b>Expenditure</b>		
Speakers' Fees and Expenses	1,400	1,231
Locum Fees	8,250	7,500
Room Hire and Catering Costs	11,490	9,655
Committee Members' Honoraria and Expenses	6,181	6,371
Training	900	972
Sundry Expenses	254	93
Website and Computer Costs	564	492
Accountants' Fees	390	390
Depreciation	29	38
	<hr/>	<hr/>
	29,458	26,742
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<b>Net (Deficit)/Surplus for the Year</b>	( 2,265 )	3,179
Transfer from Reserves B/Fwd	2,265	( 3,179 )
	<hr/>	<hr/>
<b>Net Surplus/Deficit</b>	£ Nil	£ Nil
	<hr/>	<hr/>

# Weston PLANET

## Statement of assets and liabilities as at 31<sup>st</sup> July 2024

		2024	2023
<b>Fixed Assets</b>			
Laptop B/Fwd	481		
Depreciation to Date	( <u>396</u> )		
		85	114
<b>Current Assets</b>			
Cash at Bank		692	4,728
Debtors and Prepayments		3,000	1,200
		<u>3,777</u>	<u>6,042</u>
<b>Current Liabilities</b>			
Creditors and Accrued Expenses		360	360
Expenditure Reserve		<u>3,417</u>	<u>5,682</u>
		3,777	6,042
<b>Net Assets</b>		<u>£ Nil</u>	<u>£ Nil</u>