

FRIENDS of CASTLE MEDICAL GROUP

ANNUAL RETURN

PERIOD 01/04/2020 to 31/03/2021

1 Trustees during the above period were:

A T Green; B Mistry; D Coope; C Land; J Caukwell; Dr N Sanganee

2 Activities

The year has not an active one for fundraising income. The financial year has coincided with of lockdown and the - Covid 19 pandemic - and further fundraising is on hold. The charity did expend money during the year to purchase essential equipment for the CMG.

3 Accounts

The accounts for the period 01/04/2020 to 31/03/2021 were taken, examined and accepted unanimously by the Trustees at the Meeting held on 23rd April 2021..

The Accounts show a total new income for the year of £100, a balance from the previous year of £14,583.45, giving a total for the year of £14,683.45. The expenditure in the year was £4,893.17 giving a year end balance of £9,790.28

The Accounts are detailed below as Appendix 1

Appendix 2 below confirms the acceptance and approval of the Accounts by the Trustees.

A T Green
Chairperson
Friends of Castle Medical Group

APPENDIX 1

Appendix 2

Friends of Castle Medical Group
(Registered Charity 1162590)

Charity Accounts for the year April 2020 - March 2021					
		Income £	Expenditure £	Balance £	Comments
01.04.2020	Income (Balance) from year 2019-2020	14583.45			
13.08.2020	Purchased Privacy Screen from Hillcroft Surgery Supplies Ltd		450.00		Medical Privacy screen
03.11.2020	Donation received from Vanguard Ltd	100.00			
16.12.2020	Purchased pharmacy fridge for vaccinations and medical storage		1070.00		Denward Manufacturing Ltd
28.01.2021	Cheque to Casle Medical Group for 3 Laptops and 3 Bags		2893.17		Laptops for CMG
13.01.2021	Durgha Ramji Mindfull Warriors for 10 Yoga classes during Covid lockdown		300.00		10 Yoga classes
30.03.2021	Durgha Ramji Mindfull Warriors for 6 more Yoga classes		180.00		6 more Yoga classes
	Total	14683.45	4893.17	9790.28	

05/04/2021

APPENDIX 2

Minutes of the Virtual Meeting of Friends Of Castle Medical Group held on 23rd April 2021

Present: B Mistry; A T Green; J Cawkwell; Dr N Sanganee; L Salter

The meeting was taking place, with the agreement of all trustees, as a virtual meeting.

1 Apologies

Apologies for absence were received from D Coope and C Land.

2 Conflicts of Interest

No conflicts of interest were reported.

3 Appointment of new Trustees

The Chairperson proposed Ms Lesley Salter as a Trustee of FoCMG and the was agreed. TG to inform the Charity Commission. **TG**

4 Minutes of the Last Meeting held on 9th December 2019

The minutes were accepted as a true record, with the following amendment:
The Heading of the minutes to read: “ Minutes of the Virtual Meeting of the Friends of Castle Medical Group held on 27th November 2020.”

5 Matters Arising

There were no matters arising.

6 Accounts for period ended 31st March 2021

BM presented the Accounts. These were discussed and noted. The meeting formally approved the Accounts as true and accurate and they were duly accepted.

7 Update on ASSURA funds

Work on the signage and other works had been started, but with the problems with Covid and the proposed extension to the facilities, work had been in abeyance. The firm that had originally been used was no longer in business and a replacement had been identified. Work would continue as soon as was possible. It was noted that such signage would incorporate braille.

8 Further Funding Proposals

The meeting discussed further funding possibilities.
TG noted that some opportunities for funding were starting to come through, but that they all needed specific project details.

Dr NS noted that equipment was the great need that was upcoming, in 3 areas:

- a) For a range of remote monitoring uses
 - b) For equipment for new and trainee Doctors and medical staff
 - c) To equip the new areas of the building when work had been completed.
- JC was asked to compile a list of equipment, its use and approximate cost. This in order of priority. This to be sent to TG to enable funding submissions to be made. **JC**

7 Any Other Business

- i) BM was congratulated on the success of the patient Yoga scheme that had been in operation for some 4 months. It had been well used and was much appreciated by all the patients who had made use of it. BM noted that there was the opportunity for people to continue to make use of the Yoga teacher in a private capacity.
- ii) Dr NS thanked the PPG as a whole for their help in the provision of laptops that had been significant in enabling staff to work effectively and safely from home. All the efforts of the PPG were greatly appreciated.
- iii) TG asked DrNS and JC to take back to the whole Practice the great thanks from all patients for the excellent work that the whole team had done over the last 13 months of the pandemic. The professionalism, effectiveness and care of patients had been tremendous and well deserved the grateful thanks from the whole patient body.

8 Date of Next Meeting

The next meeting of the FoCMG would be on Friday 15th October 2021, at 11.30am, as a virtual meeting unless face to face meetings were again possible.