

FRIENDS of CASTLE MEDICAL GROUP

ANNUAL RETURN

PERIOD 01/04/2021 to 31/03/2022

1 Trustees during the above period were:

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

2 Activities

Activity was again restricted to some extent by ongoing issues with Covid. There was some fundraising during the year, essentially raised by the medical staff at Castle Medical Group. Expenditure during the year was on equipment needed for the Practice, including patient screens and a new patient information system.

3 Accounts

The accounts for the period 01/04/2021 to 31/03/2022 were taken, examined and accepted unanimously by the Trustees at the Meeting held on 28th September 2022.

The Accounts show a total new income for the year of £1251.05, a balance from the previous year of £9790.28, giving a total for the year of £11041.33. The expenditure in the year was £5558.16 giving a year end balance of £5483.17

The Accounts and the minutes of the meeting confirming acceptance and approval are attached below.

A T Green
Chairperson
Friends of Castle Medical Group

Minutes of the Friends of Castle Medical Group held on 28th September 2022

Present: J Caukwell, B Mistry, C Land.

1.Apologises

Apologises were received from A T Green and Dr Sanganee.

1.Conflicts of Interest

No conflicts of interest were reported.

1.Minutes from Last Meeting

The minutes were accepted as a true record.

1.Matters from last meeting

JEC had shared the amount and money has been paid and received by CMG.

ATG has shared update in relation to First Aid project.

1.Accounts

Accounts were shared at last meeting and discussed in detail at that time. All details in relation to the account are as per last meeting minutes. Current balance as of today is £2827.87. Annual accounts have been submitted. Proposal was made to approve accounts. All in agreement that the accounts have been approved and are a true and accurate record and have been accepted.

1.Funding Proposals

To keep a watch for items that are coming available. Some previous funding streams are no longer available or they changed format. As group we need think how we will raise funds in the future.

Duathlon was the best fundraiser last year and could look at doing an activity to support with fund raising.

Once expansion work starts there will be equipment that will be required. In essence this project has been approved by the CCG, it goes to the district valuer to review the rental figure and then to the landlords to agree.

Rooms will need items like BP machines, couches, call in screen and check in screen.

1.Date of Next Meeting

ATG will send out and arrange.

Friends of Castle Medical Group
(Registered Charity 1162590)

	Charity Accounts for the year April 2021 - March 2022	Income £	Expenditure £	Balance £	Comments
01.04.2021	Income (Balance) from year 2020-2021	9790.28			Balance brought forward
05.05.2021	Donation received from yoga participant using justgiving	60.72			Donation
14.05.2021	Payment to Castle Medical for two screens for patient's waiting room		1895.76		Waiting room Display screens
13.10.2021	Payment to Karen Wesson for ppg meeting room hire		20.00		Meeting room hire
26.10.2021	Staunton Harold Duathlon run by Dr Sanganee, Dr Krishnamurthy and Advanced Nurse practitioner Tanya Collins	1190.33			Money raised from run
01.02.2022	Cheque paid to Ashby Baptist Church for Renewal Wellbeing Cafe'139		100.00		Help to run wellbeing cafe'
29.03.2022	Payment to Castle Medical Group for a new Patient's Information System		3542.40		Patients' call in system
	Total	11041.33	5558.16	5483.17	

04/04/2022