

# FRIENDS OF THE RED AND GREEN PRACTICE

England & Wales · Charity number 1162980

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2015-08-04

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

## Contact

---

**Address** The Waterside Health Centre  
Beaulieu Road  
Hythe  
Southampton  
SO45 5WX

**Phone** 02380899119

**Email** [chair@friendsofredandgreen.org.uk](mailto:chair@friendsofredandgreen.org.uk)

**Website** <https://www.friendsofredandgreen.org.uk/>

## Activities

---

**Objects:** TO RELIEVE SICKNESS AND PRESERVE HEALTH FOR THE PUBLIC BENEFIT AMONG PERSONS RESIDING PERMANENTLY OR TEMPORARILY IN HYTHE AND THE WATERSIDE AND THE SURROUNDING AREA BY THE PROVISION OF MEDICAL AND OTHER EQUIPMENT AND SUPPORTING DEVELOPMENT OF FACILITIES IN THE SURGERIES OF THE RED AND GREEN PRACTICE INCLUDING, BUT NOT EXCLUSIVELY, BY PROVIDING ASSISTANCE IN THE SPECIALIST TRAINING OF DOCTORS, NURSES, ANCILLARY AND OTHER MEDICAL STAFF AT THE RED AND GREEN PRACTICE NOT PROVIDED FOR BY THE HEALTH AUTHORITY SUCH TRAINING TO BE MADE AVAILABLE TO PERSONNEL WHETHER THEY BE WHOLE TIME OR PART TIME OR ENGAGED UNDER A FIXED TERM CONTRACT AND TO ASSIST IN THE PROMOTION OF LOCAL INITIATIVES IN HEALTHCARE PROVISION.

**Activities:** To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of The Red and Green Practice including, by providing assistance in training of staff at the Red and Green Practice

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£939	£24,490	-	-
2024-08-31	£1,351	£4,871	-	-
2023-08-31	£1,481	£10,291	-	-
2022-08-31	£53	£1,785	-	-
2021-08-31	£1,566	£18,595	-	-

## Trustees

Name	Role	Appointed
Dr IAIN REDMILL BM MRCGP	Chair	2015-08-04
ALISON STEADMAN MB CHB		2015-08-04
Andrew Walkling		2023-07-18
Dr Jessica Pickford		2017-07-03
JOHN BERNARD CARR BA		2015-08-04
Karen Mulley RN		2022-07-26
Rachael Sykes		2018-12-03

**FRIENDS OF THE RED AND GREEN PRACTICE**

England & Wales - Charity number 1162980

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Sep	Year 2024		Day 31	Month Aug	Year 2025

## Section A Reference and administration details

**Charity name** Friends of the Red and Green Practice

**Other names charity is known by**

**Registered charity number (if any)** 1162980

**Charity's principal address** Waterside Health Centre  
 Beaulieu Road  
 Hythe  
 Southampton

**Postcode** SO45 5WX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr I Redmill	Chair		
2	J Carr	Secretary		
3	R Sykes			
4	Dr A Steadman	Treasurer		
5	Dr J Pickford			
6	K Mulley			
7	A Walking			
8				
9				
10				
11				
12				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Paris Smith LLP	Number 1 London Road, Southampton, SO15 2AE
Bankers	Natwest Bank PLC	Southampton Customer Service Centre, Brunswick Gate, 23 Brunswick Place, Southampton, SO15 2AQ

**Name of chief executive or names of senior staff members (Optional information)**

none

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees from the doctors, patients and staff of the Red and Green Practice

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a Charitable Incorporated Organisation, incorporated on 4 August 2015. It is governed by its constitution, which was amended on 23/11/2015 and further amended on 4/2/2016 on the advice of the charity commission and our advisors.

The Trustees are formed of two patients, two staff and three doctors. Each of the three groups of trustees must be represented at meetings, and all groups are required to approve funding requests. This arrangement ensures the trustee body has independence from the practice, and can ensure that patient benefit is at the core of its actions.

The current Constitution requires that any retiring trustee must be replaced by another trustee from the same group to ensure the trustee body maintains its independence.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of the Red And Green Practice including, but not exclusively, by providing assistance in the specialist training of doctors, nurses, ancillary and other medical staff at the Red And Green Practice not provided for by the Health Authority such training to be made available to personnel whether they be whole time or part time or engaged under a fixed term contract and to assist in the promotion of local initiatives in healthcare provision.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

In particular during the year we have provided a grant to convert a storage space into a meeting room to allow clinical and patient group meetings to take place on site, as well as providing a space for staff training. We also provided a grant to upgrade the entrance doors at the Waterside site to electric, allowing easier access for all patients, including those with mobility challenges or small children.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are considered following a standardised application procedure, against our charitable objectives, and are granted following a meeting of trustees which usually occur quarterly.

Exceptionally grants are considered urgently for small or urgent items that cannot wait for a meeting.

Some of the business of the charity was necessarily moved online during the coronavirus pandemic and has been conducted by email and electronic means. This has been found to be an efficient way to communicate between trustees and so these practices have continued this year, with face to face meetings where required to consider grants.

**Summary of the main achievements of the charity during the year**

The trustees would like to record their thanks to our anonymous beneficiary who provided a significant legacy, which allowed the foundation of the charity.

The trustees have made further grants this year to fulfil their charitable objectives. The trustees consider they are applying a robust approach to ensure they are not approving requests for expenditure which would normally be funded by the health authority or which do not have a clear patient benefit.

The trustees have also provided large items of equipment to the Practice in previous years to improve the facilities and services available to patients.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees intend to maintain reserves at a minimum of £5,000 at all times to ensure the charity has sufficient funds to meet its obligations as they fall due.

### Details of any funds materially in deficit

none

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Opening balances totalled £92160  
During the year, bank interest of £939 was received.

£24490 was expended on charitable activities.

Total resources carried forward were £68606.

The trustees consider there are sufficient reserves to enable continuing operation of the charity for the next year.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.



Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
IAN REDMILL	IANSON STEADMAN
CHAIR	TREASURER.

02/12/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Red and Green Practice

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
bank interest	939	-	-	939	1,351
<b>Sub total (Gross income for AR)</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>1,351</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>1,351</b>
<b>A3 Payments</b>					
Grants to red and Green Practice	24,490	-	-	24,490	4,867
Grants to other organisations	-	-	-	-	-
Maintenance of fixed assets	-	-	-	-	-
Admin	3	-	-	3	4
<b>Sub total</b>	<b>24,493</b>	<b>-</b>	<b>-</b>	<b>24,493</b>	<b>4,871</b>
<b>A4 Asset and investment purchases, (see table)</b>					
fixed asset purchase	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,493</b>	<b>-</b>	<b>-</b>	<b>24,493</b>	<b>4,871</b>
<b>Net of receipts/(payments)</b>	<b>23,554</b>	<b>-</b>	<b>-</b>	<b>23,554</b>	<b>3,520</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,160</b>	<b>-</b>	<b>-</b>	<b>92,160</b>	<b>95,680</b>
<b>Cash funds this year end</b>	<b>68,606</b>	<b>-</b>	<b>-</b>	<b>68,606</b>	<b>92,160</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		68,606	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>68,606</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

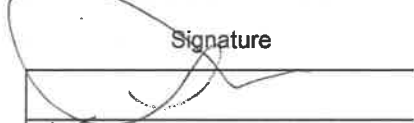
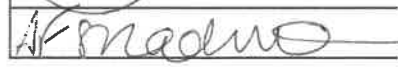
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	FIXED ASSETS	UNRESTRICTED		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAIN RIDDLE (CHAIR)	21/11/2025
	ANSON STEADMAN (Treasurer)	25/11/2025

**FRIENDS OF THE RED AND GREEN PRACTICE**

England & Wales - Charity number 1162980

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sep	2023		31	Aug	2024

## Section A Reference and administration details

Charity name

Friends of the Red and Green Practice

Other names charity is known by

Registered charity number (if any)

1162980

Charity's principal address

Waterside Health Centre  
 Beaulieu Road  
 Hythe  
 Southampton

**Postcode** SO45 5WX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr I Redmill	Chair		
2	J Carr	Secretary		
3	R Sykes			
4	Dr A Steadman	Treasurer		
5	Dr J Pickford			
6	K Mulley			
7	A Walkling			
8				
9				
10				
11				
12				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Paris Smith LLP	Number 1 London Road, Southampton, SO15 2AE
Bankers	Natwest Bank PLC	Southampton Customer Service Centre, Brunswick Gate, 23 Brunswick Place, Southampton, SO15 2AQ

**Name of chief executive or names of senior staff members (Optional information)**

none

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees from the doctors, patients and staff of the Red and Green Practice

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a Charitable Incorporated Organisation, incorporated on 4 August 2015. It is governed by its constitution, which was amended on 23/11/2015 and further amended on 4/2/2016 on the advice of the charity commission and our advisors.

The Trustees are formed of two patients, two staff and three doctors. Each of the three groups of trustees must be represented at meetings, and all groups are required to approve funding requests. This arrangement ensures the trustee body has independence from the practice, and can ensure that patient benefit is at the core of its actions.

The current Constitution requires that any retiring trustee must be replaced by another trustee from the same group to ensure the trustee body maintains its independence.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of the Red And Green Practice including, but not exclusively, by providing assistance in the specialist training of doctors, nurses, ancillary and other medical staff at the Red And Green Practice not provided for by the Health Authority such training to be made available to personnel whether they be whole time or part time or engaged under a fixed term contract and to assist in the promotion of local initiatives in healthcare provision.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

In particular during the year we have provided a grant to improve the paved access to the Healthy Haven garden at the Waterside site, as well as seating within the garden. A Defibrillator have been upgraded, and ABPI cuffs have been purchased to help the practice to assess patients with circulation problems, leg ulcers and wounds effectively.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are considered following a standardised application procedure, against our charitable objectives, and are granted following a meeting of trustees which usually occur quarterly.

Exceptionally grants are considered urgently for small or urgent items that cannot wait for a meeting.

Some of the business of the charity was necessarily moved online during the coronavirus pandemic and was been conducted by email and electronic means. This has been found to be an efficient way to communicate between trustees and so these practices have continued this year, with face to face meetings where required to consider grants.

**Summary of the main achievements of the charity during the year**

The trustees would like to record their thanks to our anonymous beneficiary who provided a significant legacy, which allowed the foundation of the charity.

The trustees have made further grants this year to fulfil their charitable objectives. The trustees consider they are applying a robust approach to ensure they are not approving requests for expenditure which would normally be funded by the health authority or which do not have a clear patient benefit.

The trustees have also provided large items of equipment to the Practice in previous years to improve the facilities and services available to patients. This equipment remains as assets of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees intend to maintain reserves at a minimum of £5,000 at all times to ensure the charity has sufficient funds to meet its obligations as they fall due.

### Details of any funds materially in deficit

none

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Opening balances totalled £95680  
During the year, bank interest of £1351 was received.

£4871 was expended on charitable activities.

Total resources carried forward were £92160.

The trustees consider there are sufficient reserves to enable continuing operation of the charity for the foreseeable future.

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAIN RODMILL	IAIN RODMILL
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	13/12/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Red and Green Practice

No (if any)

## Receipts and payments accounts

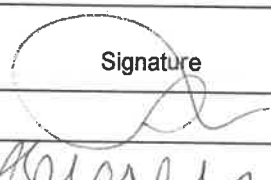

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-23		31-Aug-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
bank interest	1,351	-	-	1,351	938
donations	-	-	-	-	20
refund from PPG	-	-	-	-	523
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,351</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>1,481</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,351</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>1,481</b>
<b>A3 Payments</b>					
Grants to red and Green Practice	4,867	-	-	4,867	10,291
Grants to other organisations	-	-	-	-	-
Maintenance of fixed assets	-	-	-	-	-
Admin	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>10,291</b>
<b>A4 Asset and investment purchases, (see table)</b>					
fixed asset purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>10,291</b>
<b>Net of receipts/(payments)</b>	<b>3,520</b>	<b>-</b>	<b>-</b>	<b>3,520</b>	<b>8,810</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>95,680</b>	<b>-</b>	<b>-</b>	<b>95,680</b>	<b>104,490</b>
<b>Cash funds this year end</b>	<b>92,160</b>	<b>-</b>	<b>-</b>	<b>92,160</b>	<b>95,680</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		92,160	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>92,160</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	FIXED ASSETS	UNRESTRICTED		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		REGAN CHAIR	13/12/24	13/12/24
		STEPHAN TREASURER		

**FRIENDS OF THE RED AND GREEN PRACTICE**

England & Wales - Charity number 1162980

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sep	2022		31	Aug	2023

## Section A Reference and administration details

**Charity name** Friends of the Red and Green Practice

**Other names charity is known by**

**Registered charity number (if any)** 1162980

**Charity's principal address** Waterside Health Centre  
 Beaulieu Road  
 Hythe  
 Southampton

**Postcode** SO45 5WX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr I Redmill	Chair		
2	J Carr	Secretary		
3	R Sykes			
4	A Steadman	Treasurer		
5	Dr J Pickford			
6	M Cox		Retired 10/2/23	
7	K Mulley			
8	A Walkling		Appointed 18/7/23	
9				
10				
11				
12				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Paris Smith LLP	Number 1 London Road, Southampton, SO15 2AE
Bankers	Natwest Bank PLC	Southampton Customer Service Centre, Brunswick Gate, 23 Brunswick Place, Southampton, SO15 2AQ

**Name of chief executive or names of senior staff members (Optional information)**

none

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees from the doctors, patients and staff of the Red and Green Practice

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a Charitable Incorporated Organisation, incorporated on 4 August 2015. It is governed by its constitution, which was amended on 23/11/2015 and further amended on 4/2/2016 on the advice of the charity commission and our advisors.

The Trustees are formed of two patients, two staff and three doctors. Each of the three groups of trustees must be represented at meetings, and all groups are required to approve funding requests. This arrangement ensures the trustee body has independence from the practice, and can ensure that patient benefit is at the core of its actions.

The current Constitution requires that any retiring trustee must be replaced by another trustee from the same group to ensure the trustee body maintains its independence.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of the Red And Green Practice including, but not exclusively, by providing assistance in the specialist training of doctors, nurses, ancillary and other medical staff at the Red And Green Practice not provided for by the Health Authority such training to be made available to personnel whether they be whole time or part time or engaged under a fixed term contract and to assist in the promotion of local initiatives in healthcare provision.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

In particular during the year we have provided a grant to provide electric doors for the practice at the Blackfield site, allowing easier access to the practice for patients, particularly those with mobility problems or small children.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are considered following a standardised application procedure, against our charitable objectives, and are granted following a meeting of trustees which usually occur quarterly.

Exceptionally grants are considered urgently for small or urgent items that cannot wait for a meeting.

Some of the business of the charity was necessarily moved online during the coronavirus pandemic and was been conducted by email and electronic means. This has been found to be an efficient way to communicate between trustees and so these practices have continued this year, with face to face meetings where required to consider grants.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The trustees would like to record their thanks to our anonymous beneficiary who provided a significant legacy, which allowed the foundation of the charity.

The trustees have made further grants this year to fulfil their charitable objectives. The trustees consider they are applying a robust approach to ensure they are not approving requests for expenditure which would normally be funded by the health authority or which do not have a clear patient benefit.

The trustees have also provided large items of equipment to the Practice in previous years to improve the facilities and services available to patients. This equipment remains as assets of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees intend to maintain reserves at a minimum of £5,000 at all times to ensure the charity has sufficient funds to meet its obligations as they fall due.

### Details of any funds materially in deficit

none

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Opening balances totalled £104490

During the year, bank interest of £938 was received and £20 in donations, as well as £523 return of unused funds from the PPG.

£10291 was expended on charitable activities.

Total resources carried forward were £95680.

The trustees consider there are sufficient reserves to enable continuing operation of the charity for the foreseeable future.

## Section F


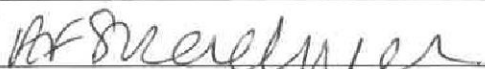
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAIN REDMILL	AMSON STEADMAN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	14 / 6 / 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Red and Green Practice

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-22	To	Period end date 31-Aug-23
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
bank interest	938	-	-	938	49
donations	20	-	-	20	4
refund from PPG	523	-	-	523	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>1,481</b>	<b>53</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,481</b>	<b>-</b>	<b>-</b>	<b>1,481</b>	<b>53</b>
<b>A3 Payments</b>					
Grants to red and Green Practice	10,291	-	-	10,291	1,783
Grants to other organisations	-	-	-	-	-
Maintenance of fixed assets	-	-	-	-	-
Admin	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,291</b>	<b>-</b>	<b>-</b>	<b>10,291</b>	<b>1,785</b>
<b>A4 Asset and investment purchases, (see table)</b>					
fixed asset purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,291</b>	<b>-</b>	<b>-</b>	<b>10,291</b>	<b>1,785</b>
<b>Net of receipts/(payments)</b>	<b>8,810</b>	<b>-</b>	<b>-</b>	<b>8,810</b>	<b>104,490</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,490	-	-	104,490	106,222
<b>Cash funds this year end</b>	<b>95,680</b>	<b>-</b>	<b>-</b>	<b>95,680</b>	<b>104,490</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		95,680	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	95,680	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

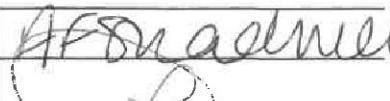
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	FIXED ASSETS	UNRESTRICTED		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEADMAN TREASURER  REDMILL CHAIR	14/6/24  14/6/24

**FRIENDS OF THE RED AND GREEN PRACTICE**

England & Wales - Charity number 1162980

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sep	2021		31	Aug	2022

## Section A Reference and administration details

**Charity name** Friends of the Red and Green Practice

**Other names charity is known by**

**Registered charity number (if any)** 1162980

**Charity's principal address** Waterside Health Centre  
 Beaulieu Road  
 Hythe  
 Southampton

**Postcode** SO45 5WX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr I Redmill	Chair		
2	J Carr	Secretary		
3	R Sykes			
4	A Steadman	Treasurer		
5	K Brooke		Retired 26/7/22	
6	Dr J Pickford			
7	M Cox			
8	K Mulley		Appointed 26/7/22	
9				
10				
11				
12				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Paris Smith LLP	Number 1 London Road, Southampton, SO15 2AE
Bankers	Natwest Bank PLC	Southampton Customer Service Centre, Brunswick Gate, 23 Brunswick Place, Southampton, SO15 2AQ

**Name of chief executive or names of senior staff members (Optional information)**

none

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by trustees from the doctors, patients and staff of the Red and Green Practice

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a Charitable Incorporated Organisation, incorporated on 4 August 2015. It is governed by its constitution, which was amended on 23/11/2015 and further amended on 4/2/2016 on the advice of the charity commission and our advisors.

The Trustees are formed of two patients, two staff and three doctors. Each of the three groups of trustees must be represented at meetings, and all groups are required to approve funding requests. This arrangement ensures the trustee body has independence from the practice, and can ensure that patient benefit is at the core of its actions.

The current Constitution requires that any retiring trustee must be replaced by another trustee from the same group to ensure the trustee body maintains its independence.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of the Red And Green Practice including, but not exclusively, by providing assistance in the specialist training of doctors, nurses, ancillary and other medical staff at the Red And Green Practice not provided for by the Health Authority such training to be made available to personnel whether they be whole time or part time or engaged under a fixed term contract and to assist in the promotion of local initiatives in healthcare provision.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

In particular during the year we have provided grants to provide a doppler machine to the practice, which completes assessments faster, improving access to these appointments for patients. We also funded additional monitors for administrative staff at the surgery to allow them to process requests from patients and see their notes more efficiently.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are considered following a standardised application procedure, against our charitable objectives, and are granted following a meeting of trustees which usually occur quarterly.

Exceptionally grants are considered urgently for small or urgent items that cannot wait for a meeting.

Meetings have been disrupted this year with the Coronavirus pandemic which has meant some of the business of the charity has necessarily moved online and has been conducted by email and electronic means.

**Summary of the main achievements of the charity during the year**

The trustees would like to record their thanks to our anonymous beneficiary who provided a significant legacy, which allowed the foundation of the charity.

The trustees have made further grants this year to fulfil their charitable objectives. The trustees consider they are applying a robust approach to ensure they are not approving requests for expenditure which would normally be funded by the health authority or which do not have a clear patient benefit.

The trustees have also provided large items of equipment to the Practice in previous years to improve the facilities and services available to patients. This equipment remains as assets of the charity.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	The Trustees intend to maintain reserves at a minimum of £5,000 at all times to ensure the charity has sufficient funds to meet its obligations as they fall due.
<b>Details of any funds materially in deficit</b>	none

**Further financial review details (Optional information)**

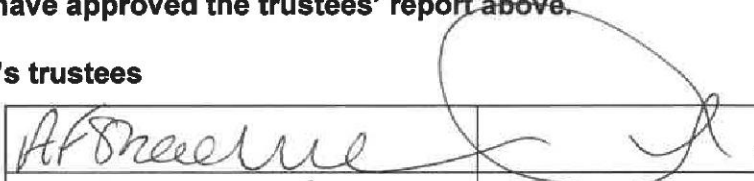
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>Opening balances totalled £106222                  During the year, bank interest of £49 was received and £4 in donations.                  £1785 was expended on charitable activities.                  Total resources carried forward were £104490.</p> <p>The trustees consider there are sufficient reserves to enable continuing operation of the charity for the foreseeable future.</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALISON F STEADMAN	IAN ROMILL
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	20-3-2023.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Red and Green Practice

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-21	To	Period end date 31-Aug-22
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
bank interest	49	-	-	49	12
donations	4	-	-	4	25
refund of unspent grant	-	-	-	-	1,529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>1,566</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>1,566</b>
<b>A3 Payments</b>					
Grants to red and Green Practice	1,783	-	-	1,783	18,594
Grants to other organisations	-	-	-	-	-
Maintenance of fixed assets	-	-	-	-	-
Admin	2	-	-	2	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,785</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>18,595</b>
<b>A4 Asset and investment purchases, (see table)</b>					
fixed asset purchase	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,785</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>18,595</b>
<b>Net of receipts/(payments)</b>	<b>- 1,732</b>	<b>-</b>	<b>-</b>	<b>104,490</b>	<b>- 17,029</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>106,222</b>	<b>-</b>	<b>-</b>	<b>106,222</b>	<b>123,251</b>
<b>Cash funds this year end</b>	<b>104,490</b>	<b>-</b>	<b>-</b>	<b>104,490</b>	<b>106,222</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		104,490	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>104,490</b>	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

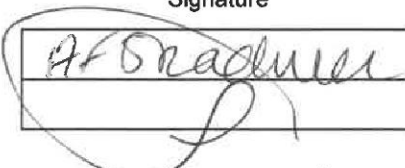
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	FIXED ASSETS	UNRESTRICTED	29,914	29,914
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANSON STEADMAN IAN REDMILL	13-2-2023 15/12/2023

**FRIENDS OF THE RED AND GREEN PRACTICE**

England & Wales - Charity number 1162980

---

# Accounts

---



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	Sep	2020		31	Aug	2021

## Section A Reference and administration details

**Charity name** Friends of the Red and Green Practice

**Other names charity is known by**

**Registered charity number (if any)** 1162980

**Charity's principal address** Waterside Health Centre  
 Beaulieu Road  
 Hythe  
 Southampton

**Postcode** SO45 5WX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr I Redmill	Chair		
2	J Carr	Secretary		
3	R Sykes			
4	A Steadman	Treasurer		
5	K Brooke			
6	Dr J Pickford			
7	M Cox			
8				
9				
10				
11				
12				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Paris Smith LLP	Number 1 London Road, Southampton, SO15 2AE
Bankers	Natwest Bank PLC	Southampton Customer Service Centre, Brunswick Gate, 23 Brunswick Place, Southampton, SO15 2AQ

**Name of chief executive or names of senior staff members (Optional information)**

none

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by trustees from the doctors, patients and staff of the Red and Green Practice

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is a Charitable Incorporated Organisation, incorporated on 4 August 2015. It is governed by its constitution, which was amended on 23/11/2015 and further amended on 4/2/2016 on the advice of the charity commission and our advisors.

The Trustees are formed of two patients, two staff and three doctors. Each of the three groups of trustees must be represented at meetings, and all groups are required to approve funding requests. This arrangement ensures the trustee body has independence from the practice, and can ensure that patient benefit is at the core of its actions.

The current Constitution requires that any retiring trustee must be replaced by another trustee from the same group to ensure the trustee body maintains its independence.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To relieve sickness and preserve health for the public benefit among persons residing permanently or temporarily in Hythe and the Waterside and the surrounding area by the provision of medical and other equipment and supporting development of facilities in the surgeries of the Red And Green Practice including, but not exclusively, by providing assistance in the specialist training of doctors, nurses, ancillary and other medical staff at the Red And Green Practice not provided for by the Health Authority such training to be made available to personnel whether they be whole time or part time or engaged under a fixed term contract and to assist in the promotion of local initiatives in healthcare provision.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

In particular during the year we have provided grants to install air conditioning in several rooms within the health-centre, where the sun and the current need to wear full PPE was making rooms uncomfortably hot for staff and their patients. We have also provided a grant for a number of diagnostic sets to be installed in surgery consulting rooms.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are considered following a standardised application procedure, against our charitable objectives, and are granted following a meeting of trustees which usually occur quarterly.

Exceptionally grants are considered urgently for small or urgent items that cannot wait for a meeting.

Meetings have been disrupted this year with the Coronavirus pandemic which has meant some of the business of the charity has necessarily moved online and has been conducted by email and electronic means, in order to preserve trustee health and minimise the risk of spread of the coronavirus.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The trustees would like to record their thanks to our anonymous beneficiary who provided a significant legacy, which allowed the foundation of the charity.

The trustees have made further grants and purchases this year to fulfil their charitable objectives. Some of these have been enacted within the year, and some were agreed and will be enacted in the next financial years. The trustees consider they are applying a robust approach to ensure they are not approving requests for expenditure which would normally be funded by the health authority or which do not have a clear patient benefit.

The trustees have also provided further large items equipment to the Practice to improve the facilities and services available to patients. This equipment remains as assets of the charity.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trustees intend to maintain reserves at a minimum of £5,000 at all times to ensure the charity has sufficient funds to meet its obligations as they fall due.

**Details of any funds materially in deficit**

none

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Opening balances totalled £123,252  
During the year, bank interest of £12 was received

£18596 was expended on charitable activities.

Total resources carried forward were £106,222.

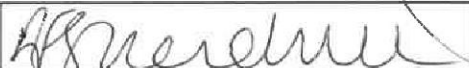
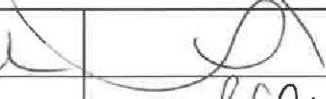
The trustees consider there are sufficient reserves to enable continuing operation of the charity for the foreseeable future.

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	A STEADMAN	I RADMICE
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER.	CHAIR
<b>Date</b>	24-1-2022.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Red and Green Practice

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-20	To	Period end date 31-Aug-21
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
bank interest	12	-	-	12	189
donations	25	-	-	25	-
refund of unspent grant	1,529	-	-	1,529	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>189</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,566</b>	<b>-</b>	<b>-</b>	<b>1,566</b>	<b>189</b>
<b>A3 Payments</b>					
Grants to red and Green Practice	18,594	-	-	18,594	2,353
Grants to other organisations	-	-	-	-	-
Maintenance of fixed assets	-	-	-	-	-
Admin	1	-	-	1	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,595</b>	<b>-</b>	<b>-</b>	<b>18,595</b>	<b>2,355</b>
<b>A4 Asset and investment purchases, (see table)</b>					
fixed asset purchase	-	-	-	-	2,251
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,251</b>
<b>Total payments</b>	<b>18,595</b>	<b>-</b>	<b>-</b>	<b>18,595</b>	<b>4,606</b>
<b>Net of receipts/(payments)</b>	<b>- 17,029</b>	<b>-</b>	<b>-</b>	<b>- 17,029</b>	<b>- 4,417</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>123,251</b>	<b>-</b>	<b>-</b>	<b>123,251</b>	<b>127,668</b>
<b>Cash funds this year end</b>	<b>106,222</b>	<b>-</b>	<b>-</b>	<b>106,222</b>	<b>123,251</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		106,222	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,222</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

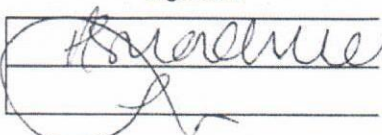
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	FIXED ASSETS	UNRESTRICTED	29,914	29,914
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHAN (CHAIR)	18/01/2022
	REEMIL (CHAIR)	18/01/2022