

The Central Lakes Medical Group Community Health Fund

England & Wales · Charity number 1170116

Details

Other names HAWKSHEAD PATIENTS COMMUNITY HEALTH FUND

Status Registered

Legal form Other

Registered 2016-11-10

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

Contact

Address Hawkshead Surgery
Braggfield
Hawkshead
Ambleside
LA22 0QW

Phone 01539436246

Activities

Objects: THE PRESERVATION AND PROTECTION OF HEALTH BY: I) PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES FOR THE BENEFIT OF PATIENTS OF THE HAWKSHEAD SURGERY II) PROVIDING OR ASSISTING IN THE PROVISION OF HEALTH AND FITNESS CLASSES AND HEALTHCARE PROJECTS.

Activities: Providing or assisting in the provision of healthcare projects in Hawkshead, Ambleside, Grasmere and surrounding areas.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31		£0	£0	-
2023-10-31		£0	£0	-
2022-10-31		£0	£0	-
2021-10-31	£25,013		£0	-
2020-10-31		£0	£0	-

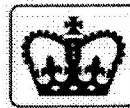
Trustees

Name	Role	Appointed
MARIA WHITEHEAD WHITEHEAD MBE	Chair	2016-07-05
ANDREW POW		2016-07-05

The Central Lakes Medical Group Community Health Fund

England & Wales - Charity number 1170116

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2020 To 31 October 2021

Charity name: The Central Lakes Community Health Fund

Charity registration number: 1170116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support health and wellbeing in the area of the Central Lake District through grant giving
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities were limited over this period. Covid meant that many face to face projects supported in the past did not run. In addition health services locally were concentrating their efforts in dealing with the pandemic and vaccination campaigns and therefore community projects were halted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity had little activity in the year. Fundraising was limited by community events largely being on hold in the pandemic.</p> <p>The charity were also aware of one legacy payment (the sole income in the year) which took a while to be settled by the estate. This arrived in the latter end of the year.</p> <p>The trust is led by local patient groups which have largely not met during the pandemic.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received one legacy payment as recorded in the accounts and had no expenditure in the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held only to meet one off grants for health projects in the future.
Amount of reserves held	Para 1.22	£27706
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The only issue relates to the ongoing ability to recruit new trustees and an active patient group. The charity though will remain solvent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	One legacy payment received in the year. No other fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected by the patient group of the Central Lakes Medical Group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Central Lakes Community Health Fund
Other name the charity uses	
Registered charity number	117016
Charity's principal address	Bragg Field Hawkshead Cumbria LA22 0QW

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	Andrew Pow			
2	Maria Whitehead			
3	Ken Bennett			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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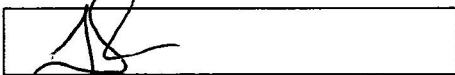
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Pow	
Position (eg Secretary, Chair, etc)	Finance Chair	
Date	15/7/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Central Lakes Community Health Fund

No (if any)
117016

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
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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 £
A1 Receipts					
Legacy from Estate	25,013	-	-	25,013	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,013	-	-	25,013	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,013	-	-	25,013	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	25,013	-	-	25,013	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,693	-	-	2,693	2,693
Cash funds this year end	27,706	-	-	27,706	2,693

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 £
B1 Cash funds	Natwest	27,706	-	-
		-	-	-
		-	-	-
	Total cash funds	27,706	-	-
(agree balances with receipts and payments account(s))				

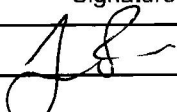
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	A Pow	15/07/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Central Lakes Community Health Fund

On accounts for the year
ended

31 October 2021

Charity no
(if any)

1170116

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2021.

Responsibilities and
basis of report

As the charity's 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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

16 August 2022

Name:

Hilary Lowe

Relevant professional
qualification(s) or body
(if any):

ACA

Address: 42 Dalston Drive, Didsbury, Manchester, M20 5LG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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