

Charity Registration No. 1183515

BARNT GREEN MEDICAL TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

BARNT GREEN MEDICAL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Patricia Botha Dr Jeremy Clarkson Mrs Phillippa Holroyd
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Charity number	1183515
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Registered office	Barnt Green Surgery 82 Hewell Road Barnt Green Birmingham B45 8NF
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Independant examiner	Jerroms Lumaneri House Blythe Gate Blythe Valley Park Solihull West Midlands B90 8AH
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BARNT GREEN MEDICAL TRUST

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BARNT GREEN MEDICAL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2022

The trustees present their annual report and financial statements for the year ended 31 May 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1.1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objectives of Barnt Green Medical Trust is to raise money to be spent to relieve sickness and to preserve the health of the patients of Barnt Green Surgery and other people living within 3 miles of the surgery. This is to be achieved by the provision of or assisting in the provision of equipment, facilities, and services ancillary to those provided by the Surgery and/or statutory authorities. In addition the charity aims to relieve, either generally or individually, patients of Barnt Green Surgery and other people living within 3 miles of the surgery who are sick, convalescent, disabled, handicapped, infirm or are in condition of need, hardship or distress. Grants are awarded in line with the Trust's policy to ensure compliance with the Trust's objectives. In particular applicants must outline the efforts undertaken to obtaining support for their request to-date and outline the necessity of their application. Grants are assessed in the context of alternative sources of support that are available. Grants can include those that allow provision for ongoing maintenance and support costs but these are requested at time of application. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commissions Public Benefit guidance.

Achievements and performance

This report reflects the third year of the Trusts existence and activity. The Trust has resumed activity and has been encouraging applications from a variety of sources. One donation has been received over the course of the year and the Trust has awarded 3 grants.

Review of activities

The Trust has received 2 applications for support during the year and has been able to support all applications received. An award of £8,121.50 was granted to St Andrews School, Barnt Green on 17th May 2022 following an application seeking ongoing financial support to continue the Breakfast Nurture programme previously supported by the Trust. An interim report was provided by the school. The Trust was informed that the programme has provided benefit to pupils, staff and parents. The children, who are identified by staff using a Strength and difficulties questionnaire, often require extra support with attending school, their self-confidence, anger issues and issues at home. The programme allows children to have a positive start to the day, having the opportunity to talk, share breakfast and participate in activities in a nurturing environment. 18 children have attended regularly with 35 families being invited. All attendees have had an improvement on their baseline questionnaire levels. The school applied for an additional grant of £5,254.00 which was unanimously approved by the Trustees. Additional funding of £185 was also awarded to provide weekly butter and milk for this programme.

In addition this application St Andrews School, Barnt Green, also applied for an additional £2,682.50 to allow for the introduction of a lunchtime Nurture activity programme, again to allow the children to play quietly and be involved in mindful activities with a member of staff to lead and engage them in activities. The trustees felt this application fulfilled the Trusts charitable objectives of improving the wellbeing of the children involved and the application was approved unanimously by the Trustees.

BARNT GREEN MEDICAL TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

The Trust also received an application from Barnt Green Parish council who applied for £903.41 to fund remedial work to the play equipment located in Millennium Park, Barnt Green. Two areas of the park had failed the annual Health and Safety Inspection and were unable to be used until repaired. Specifically the application related to a climbing bridge and wet pour surface in the play area. The Parish council outlined how the funding will allow these areas to be repaired with the aim of improving activity levels in children with secondary benefits of a potential reduction in the prevalence of childhood obesity and improved psychological wellbeing of the children and their parents being outlined. The Trustees unanimously approved this application, which was paid at a later date of 26th September 2022. The Trustees felt this application fulfilled the charitable aims of the Trust.

Financial review

The financial statement shows a balance of £65,699.67 at the end of the trusts charitable year, inclusive of a £5,000.00 reserve. The Trust has received an income of £1798.00 in the form of a donation from Barnt Green Surgery. Fundraising is not performed by the Trust but rather donations are received. The trust has not had any outgoing costs other than annual accountancy costs. There are no properties or rental costs associated with the trusts activities. The trustees have determined a working reserve equal to 5% of the charities total balance, with a minimum value of £5,000.00 being kept at all times. As revealed in the financial statement the Trusts current assets are in excess of this figure and no current outstanding debts or commitments exist.

Future plans

The Trust continues its activities and is encouraging applications from individual parties as well as organisations. The Trust is proactively advertising its existence in the local Parish Magazine.

Structure, governance and management

Barnt Green Medical Trust is a charitable Incorporated Organisation and was established on 21st May 2019. It is represented by 5 trustees, with a designated Chairperson, Treasurer and Secretary. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the trust deed. The Trust has met periodically throughout the year on an ad-hoc basis and decisions are made by voting. The Trust has neither premises nor property and solely considers applications for financial assistance in line with its charitable objectives. In setting its objectives and considering applications, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including guidance 'Public benefit: running a charity (PB2)'.

The Trust would like to thanks Mr Alan Fletcher and Mrs Janet Manners who resigned from their positions as chairperson and trustee respectively on 25th May 2022 having completed their term in post. Following their departure a recruitment process was triggered and new trustees were formally ratified on 28th October 2022. In the interim, in line with the trusts constitution, charitable activities were paused whilst this recruitment process took place.

BARNT GREEN MEDICAL TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr Alan Fletcher	Chairperson (resigned from position 25.05.2022)
Dr Patricia Botha	Chairperson
Dr Jeremy Clarkson	Secretary
Mrs Phillippa Holroyd	Treasurer
Mrs Janet Manners	(resigned from position 25.05.2022)

The trustees' report was approved by the Board of Trustees.

Dr J Clarkson

Trustee

Dated: 8 March 2023

BARNT GREEN MEDICAL TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MAY 2022

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and 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 trust and of the incoming resources and application of resources of the trust for that year.

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 judgements and 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 operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust 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 trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BARNT GREEN MEDICAL TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNT GREEN MEDICAL TRUST

I report to the trustees on my examination of the financial statements of Barnt Green Medical Trust (the trust) for the year ended 31 May 2022.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. 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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Mr Richard Alan Horton
Chartered Certified Accountant

Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

Dated: 22 January 2021

BARNT GREEN MEDICAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	1,798	26,922
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	4	8,692	8,296
		<hr/>	<hr/>
Net (expenditure)/income for the year/ Net movement in funds		(6,894)	18,626
 Fund balances at 1 June 2021		 72,023	 53,397
		<hr/>	<hr/>
Fund balances at 31 May 2022		65,129	72,023
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

BARNT GREEN MEDICAL TRUST

BALANCE SHEET

AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		65,699		80,319	
Creditors: amounts falling due within one year	8	<u>(570)</u>		<u>(8,296)</u>	
Net current assets			<u>65,129</u>		<u>72,023</u>
Income funds					
Unrestricted funds			<u>65,129</u>		<u>72,023</u>
			<u>65,129</u>		<u>72,023</u>

The financial statements were approved by the Trustees on 20 March 2023

Dr J Clarkson
Trustee

BARNT GREEN MEDICAL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Charity information

Barnt Green Medical Trust offers assistance in the provision of equipment, facilities and/or statutory authorities for Barnt Green Surgery.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 Income

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

BARNT GREEN MEDICAL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

BARNT GREEN MEDICAL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2022

2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	1,798	26,922

4 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2022	2021
	£	£
Charitable expenditure	8,122	7,456
Share of governance costs (see note 5)	570	840
	<u>8,692</u>	<u>8,296</u>

BARNT GREEN MEDICAL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2022

5 Support costs

	Support costs £	Governance costs £	2022 £
Independent examiners costs	-	570	570
	<u>-</u>	<u>570</u>	<u>570</u>
	<u>-</u>	<u>570</u>	<u>570</u>
Analysed between Charitable activities	-	570	570
	<u>-</u>	<u>570</u>	<u>570</u>
	<u>-</u>	<u>570</u>	<u>570</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

7 Employees

There were no employees during the year.

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	7,456
Accruals and deferred income	570	840
	<u>570</u>	<u>8,296</u>
	<u>570</u>	<u>8,296</u>

9 Related party transactions

There were no disclosable related party transactions during the year.