

# FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY

England & Wales · Charity number 1188782

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-03-26

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

## Contact

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**Address** Doctors Surgery  
High Street  
Fenny Compton  
Southam  
CV47 2YG

**Phone** 01295770855

**Email** [Marshall.sharples@gp-m84009.nhs.uk](mailto:Marshall.sharples@gp-m84009.nhs.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1. TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE THE HEALTH OF THE PATIENTS OF FENNY COMPTON & SHENINGTON SURGERY, BY PROVIDING OR ASSISTING IN THE PROVISION OR UPGRADING OF EQUIPMENT, FACILITIES AND SERVICES ANCILLARY TO THOSE PROVIDED BY THE SURGERY AND /OR STATUTORY AUTHORITIES; AND 2. TO RELIEVE THE NEEDS, EITHER GENERALLY OR INDIVIDUALLY, OF THE PATIENTS OF FENNY COMPTON & SHENINGTON SURGERY WHO ARE SICK, CONVALESCENT, DISABLED, INFIRM OR ARE IN FINANCIAL NEED.

**Activities:** We relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton & Shenington surgery either generally or individually by provision or assistance in provision or upgrading of equipment ,facilities or services.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** LOCAL
- Oxfordshire
- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53	£60	-	-
2024-03-31	£0	£0	-	-
2023-03-31	£238	£1,625	-	-
2022-03-31	£1,230	£1,728	-	-
2021-03-31	£2,250	£30	-	-

## Trustees

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Name	Role	Appointed
<b>Dr Thomas Sharples</b>	Chair	2020-07-20
Dr Janet Marshall		2020-07-20
EMMA BAXTER		2020-07-20
Lisa Yates		2020-07-20
TREVOR BARRIE GILL		2020-07-20

**FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY**

England & Wales - Charity number 1188782

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# Accounts

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**Trustees' Annual Report for the period**

**From 1-4-24 To 31-3-25**

**Charity name: FOFS-Friends of Fenny Compton and Shenington Surgery**

**Charity registration number:1188782**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton &amp; Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services</b>
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	<b>The charity received minimal income this year and there was not enough money in reserve to allow any expense or activity</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity has not been set up to issue grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## 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	<b>Unfortunately there have been no achievements this year due to lack of funds</b>

### 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	<b>We have no investment objectives</b>
Other		<b>The trustees are in the process of changing the charities bank account in order to reduce bank service charges</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Bank balance has remained relatively stable at £328</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our aim is to keep the balance above £500</b>
Amount of reserves held	Para 1.22	<b>£328</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

### 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	<b>Patient donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The funds received will remain in the bank account until enough money is raised to spend on any items required.</b>
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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election to post by majority vote of existing trustees</b>

### 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	FOFS- Friends of Fenny Compton and Shenington Surgery
Other name the charity uses	
Registered charity number	1188782
Charity's principal address	The Surgery High St Fenny Compton Southam Warwickshire CV47 2YG

**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 Jan Marshall	Treasurer		Existing trustees
2	Dr Thomas Sharples	Chairperson		Existing trustees
3	Mrs Lisa Yates	Secretary		Existing trustees
4	Mrs Emma Baxter			Existing trustees
5	Mr Trevor Gill			Existing trustees
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**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	
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
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#### 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

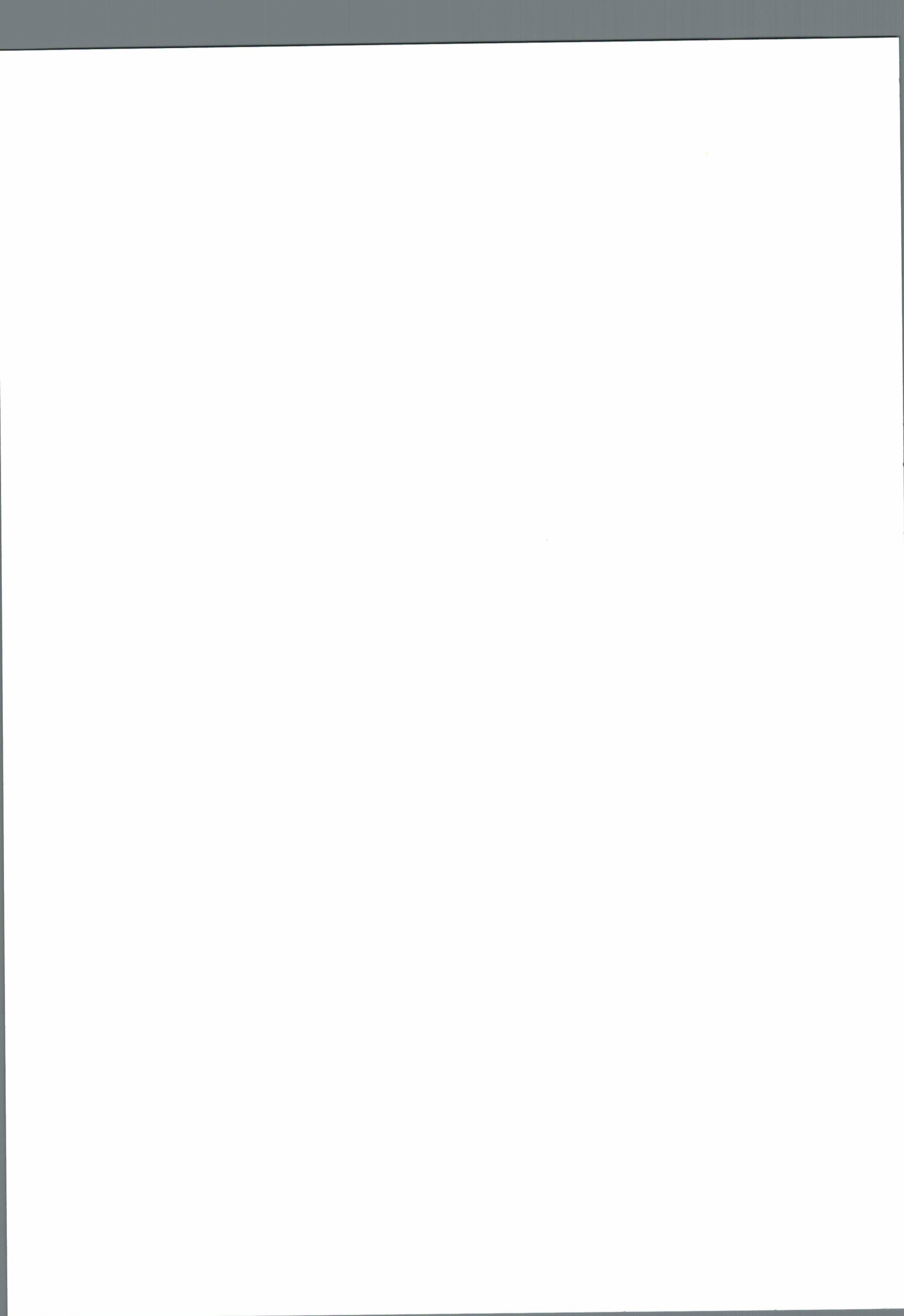
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Marshall	
Full name(s)	JANET MARSHALL	Lisa Yates
Position (eg Secretary, Chair, etc)	TREASURER	Secretary
Date	25.4.2025	



INCOME EXPENDITURE FOFS CHARITY ACCOUNT

1-4-24 to 31-3-25

**income**

gift aid reclaim 0.00  
 patient donations gift aid 0.00  
 patient donations no gift aid 10.00  
 refunded service charges 42.87

**52.87**

**expenditure**

service charges 59.87  
 accountants fees 0.00 paid by practice

**59.87**

opening bank balance **334.59**  
 total income 52.87  
 total expenditure -59.87  
 closing bank balance **327.59**

**FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY**

England & Wales - Charity number 1188782

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# Accounts

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## Trustees' Annual Report for the period

From 1-4-23 To 31-3-24

Charity name: FOFS-Friends of Fenny Compton and Shenington Surgery

Charity registration number:1188782

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton &amp; Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services</b>
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	<b>The charity received no income this year and there was not enough money in reserve to allow any expense or activity</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity has not been set up to issue grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## 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	<b>Unfortunately there have been no achievements this year due to lack of funds</b>

### 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	<b>We have no investment objectives</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Bank balance has remained stable at £335</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our aim is to keep the balance above £500</b>
Amount of reserves held	Para 1.22	<b>£335</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

### 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	<b>Patient donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The funds received will remain in the bank account until enough money is raised to spend on any items required.</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Election to post by majority vote of existing trustees</b>

### 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	FOFS- Friends of Fenny Compton and Shenington Surgery
Other name the charity uses	
Registered charity number	1188782
Charity's principal address	The Surgery High St Fenny Compton Southam Warwickshire CV47 2YG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Jan Marshall	Treasurer		Existing trustees
2	Dr Thomas Sharples	Chairperson		Existing trustees
3	Mrs Lisa Yates	Secretary		Existing trustees
4	Mrs Emma Baxter			Existing trustees
5	Mr Trevor Gill			Existing trustees
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--	--

Position (eg Secretary,  
Chair, etc)

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Date

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INCOME EXPENDITURE FOFS CHARITY ACCOUNT

1-4-23 to 31-3-24

**income**

gift aid reclaim 0.00  
patient donations gift aid 0.00  
patient donations no gift aid 0.00

**0.00**

**expenditure**

service charges 0.00  
accountants fees 0.00 paid by practice

opening bank balance **334.59**  
total income 0  
total expenditure 0  
closing bank balance **334.59**

**FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY**

England & Wales - Charity number 1188782

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# Accounts

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**Trustees' Annual Report for the period April 2022-March 2023**

From **1-4-22** Period start date To **31-3-23**  
Period end date

**Charity name: FOFS-Friends of Fenny Compton and Shenington Surgery**

**Charity registration number: 1188782**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton &amp; Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services</b>
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	<b>The charity received no income this year but used existing funds to contribute to the cost of vaccine related equipment to aid our covid vaccination campaign</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity has not been set up to issue grants</b>
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	<b>The charity contributed to the cost of a new vaccine fridge and purchased a new vaccine cool box. This enabled us to store more vaccines and thus provide more vaccines especially covid vaccines to all eligible patents. The cool box enabled us to safely deliver covid and flu vaccines to all our housebound patients .We also used funds to buy new baby changing equipment at one of our sites.</b>

### 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	<b>We have no investment objectives.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>With no income this year the bank balance has fallen to £335</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our aim is to keep the balance above £500 .We will not be incurring any annual costs this year so there will be no further expenditure until the balance increases above £500</b>
Amount of reserves held	Para 1.22	<b>£335</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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### Additional information (optional)

You may choose to include further statements where relevant about:

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Relationship with any related parties	Para 1.51	
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Other name the charity uses	
Registered charity number	1188782
Charity's principal address	The Surgery High St Fenny Compton Southam Warwickshire CV47 2YG

**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 Janet Marshall	Treasurer		Existing 5 trustees
2	Dr Thomas Sharples	Chairperson		Existing 5 trustees
3	Mrs Lisa Yates	Secretary		Existing 5 trustees
4	Mrs Emma Baxter			Existing 5 trustees
5	Mr Trevor Gill			Existing 5 trustees
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**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	
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)	J Marshall	L Yates
Full name(s)	Jan Marshall	Lisa Yates
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	15 - 6 - 23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FOFS-Friends of Fenny Compton and Shenington Surgery

## Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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 £
<b>A1 Receipts</b>					
Gift Aid Reclaim	238	-	-	238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>-</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>238</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>-</b>
<b>A3 Payments</b>					
Accountancy fees	264	-	-	264	-
Bank Charges	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
baby changer	185	-	-	185	-
vaccine cool box	173	-	-	173	-
Vaccine fridge	1,000	-	-	1,000	-
<b>Sub total</b>	<b>1,358</b>	<b>-</b>	<b>-</b>	<b>1,358</b>	<b>-</b>
<b>Total payments</b>	<b>1,624</b>	<b>-</b>	<b>-</b>	<b>1,624</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,386</b>	<b>-</b>	<b>-</b>	<b>- 1,386</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 1,386</b>	<b>-</b>	<b>-</b>	<b>- 1,386</b>	<b>-</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 £
B1 Cash funds		335	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>335</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

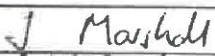
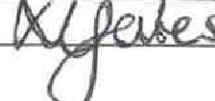
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	JANET R MARSHALL	13-10-23
	L Yates	13-10-23

**FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY**

England & Wales - Charity number 1188782

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 April 2021 To Period end date: 31 March 2022  
 From To

## Section A Reference and administration details

Charity name FOFS-Friends of Fenny Compton and Sherington Surgery

Other names charity is known by -

Registered charity number (if any) 1188782

Charity's principal address

The Surgery  
 High St  
 Fenny Compton  
 Southam  
 Warwickshire  
 Postcode CV47 2YG

### 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 Janet Marshall	Treasurer	All year	Existing 5 trustees
2	Dr Thomas Sharples	Chairperson	All year	"
3	Mrs Lisa Yates	Secretary	All year	"
4	Mrs Emma Baxter		All year	"
5	Mr Trevor Gill		All year	"
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### 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

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

<input checked="" type="radio"/> Type of governing document	Trust Deed
<input type="radio"/> How the charity is constituted	CIO
<input type="radio"/> Trustee selection methods	Election to post by majority vote of existing trustees

**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.

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**Section C Objectives and activities**

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

To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton & Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services.

The charity has received several donations during the year. These and existing funds have been used to purchase new equipment for direct patient care and for staff training purposes.  
All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**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)**

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

The charity has not been set up to issue grants.

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

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

## Section D

## Achievements and performance

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

The charity has received several patient donations during the year. These and existing funds have been used to purchase a new vaccine fridge to store more vaccines and medications for patient care. Our other main purchase was a large monitor to aid our training sessions for staff. We continue to advertise the charity in our regular practice newsletters.

**Section E****Financial review**

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

No change -agreement for a reserve of £500 each year to cover any banking and accounting costs .

**Details of any funds materially in deficit**

nil

**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.

**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)	<i>J Marshall</i>	<i>Yates</i>
Full name(s)	Dr Janet R Marshall	Mrs Lisa Yates
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	26 - 6 - 22	



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## Receipts and payments accounts

For the period from		To	
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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 £
<b>A1 Receipts</b>					
Donations - no Gift Aid	130	-	-	130	-
Donations - Gift Aid	950	-	-	950	-
Gift Aid Reclaim 20-21	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>-</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>1,230</b>	<b>-</b>	<b>-</b>	<b>1,230</b>	<b>-</b>
<b>A3 Payments</b>					
Accountancy fees	252	-	-	252	-
Bank Charges	8	-	-	8	-
Computer running costs	293	-	-	293	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Vaccine Fridge	1,176	-	-	1,176	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,176</b>	<b>-</b>	<b>-</b>	<b>1,176</b>	<b>-</b>
<b>Total payments</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>1,728</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 498</b>	<b>-</b>	<b>-</b>	<b>- 498</b>	<b>-</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>2,220</b>	<b>-</b>	<b>-</b>	<b>2,220</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,722</b>	<b>-</b>	<b>-</b>	<b>1,722</b>	<b>-</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>	Cash at bank	1,722	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,722</b>	<b>-</b>	<b>-</b>

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

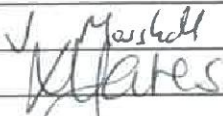

Categories:	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	J MARSHALL	19-7-22
	L YATES	20-7-22

**FOFS -FRIENDS OF FENNY COMPTON AND SHENINGTON SURGERY**

England & Wales - Charity number 1188782

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# Accounts

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## Trustees' Annual Report for the period March 2020- March 2021

From **16-3-20**  
Period end date

Period start date To **31-3-21**

**Charity name: FOFS-Friends of Fenny Compton and Shenington Surgery**

**Charity registration number: 1188782**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve sickness and needs and preserve and promote the health of the patients of Fenny Compton &amp; Shenington Surgery either generally or individually by provision or assistance in provision or upgrading of equipment, facilities and services</b>
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	<b>Very little activity this year except for the initial set up. We have successfully set up the charity and associated bank account and gift aid claim scheme. We have received several donations from patients and bought one much needed digital thermometer for patient use .</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity has not been set up to issue grants</b>
Policy on social investment including	Para 1.38	

program related investment		
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><b>The charity has just come to the end of its first year. We have been advertising its existence in our practice newsletters and have had several generous donations from patients and their families.</b></p> <p><b>The funds have enabled us to buy extra equipment which was much needed during the covid pandemic.</b></p> <p><b>The digital thermometer purchased has been used to screen patients entering the building for symptoms of potential covid thus making the practice safer for patients and staff physically in the building.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We had no plans for large expenditure or fundraising this year -our main objective was to get the charity up and running</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We had no planned fundraising activities this year but have started to advertise the charity in our practice newsletters.</b>
Investment performance against objectives	Para 1.41	<b>We have no investment objectives.</b>

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The bank balance shows a health figure of just over £2200</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have agreed a reserve of £500 each year to cover annual bank and accounting costs.</b>
Amount of reserves held	Para 1.22	<b>£2200</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns</b>

### 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	<b>Patient donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The funds received will remain in the bank account until enough money is raised to spend on any items required.</b>
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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election to post by majority vote of existing trustees</b>

### 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	FOFS-Friends of Fenny Compton and Shenington Surgery
Other name the charity uses	
Registered charity number	1188782

Charity's principal address	The Surgery High St Fenny Compton Southam Warwickshire CV47 2YG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Dr Janet Marshall	Treasurer		Existing 5 trustees
2	Dr Thomas Sharples	Chairperson		Existing 5 trustees
3	Mrs Lisa Yates	Secretary		Existing 5 trustees
4	Mrs Emma Baxter			Existing 5 trustees
5	Mr Trevor Gill			Existing 5 trustees
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

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

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Date

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**Receipts and payments accounts**

For the period from	01/04/2020	To	31/03/2021
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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 £
<b>A1 Receipts</b>					
Donations - no Gift Aid	650	-	-	650	-
Donations - Gift Aid	600	-	-	600	-
Legacy	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>-</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>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>-</b>
<b>A3 Payments</b>					
Bank charges	5	-	-	5	-
Digital thermometer	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,220</b>	<b>-</b>	<b>-</b>	<b>2,220</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,220</b>	<b>-</b>	<b>-</b>	<b>2,220</b>	<b>-</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>	Cash at bank	2,220	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,220	-	-
	(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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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