



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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
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	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 .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has not been set up to issue grants
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>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.</p> <p>The funds have enabled us to buy extra equipment which was much needed during the covid pandemic.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The bank balance shows a health figure of just over £2200
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have agreed a reserve of £500 each year to cover annual bank and accounting costs.
Amount of reserves held	Para 1.22	£2200
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	No concerns

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	Patient donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	The funds received will remain in the bank account until enough money is raised to spend on any items required.
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	CIO
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	Election to post by majority vote of existing trustees

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 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				
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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	
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)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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					
Donations - no Gift Aid	650	-	-	650	-
Donations - Gift Aid	600	-	-	600	-
Legacy	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,250	-	-	2,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,250	-	-	2,250	-
A3 Payments					
Bank charges	5	-	-	5	-
Digital thermometer	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30	-	-	30	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30	-	-	30	-
Net of receipts/(payments)	2,220	-	-	2,220	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,220	-	-	2,220	-

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	Cash at bank	2,220	-	-
		-	-	-
		-	-	-
	Total cash funds	2,220	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	