



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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	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
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 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	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.

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	We have no investment objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With no income this year the bank balance has fallen to £335
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£335
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 Sherington 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				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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 Sherington Surgery

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Gift Aid Reclaim	238	-	-	238	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	238	-	-	238	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	238	-	-	238	-
A3 Payments					
Accountancy fees	264	-	-	264	-
Bank Charges	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	266	-	-	266	-
A4 Asset and investment purchases. (see table)					
baby changer	185	-	-	185	-
vaccine cool box	173	-	-	173	-
Vaccine fridge	1,000	-	-	1,000	-
Sub total	1,358	-	-	1,358	-
Total payments	1,624	-	-	1,624	-
Net of receipts/(payments)	- 1,386	-	-	- 1,386	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,386	-	-	- 1,386	-

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	-	-
		-	-	-
		-	-	-
	Total cash funds	335	-	-
	(agree balances with receipts and payments account(s))			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
J Marshall	JANET R Marshall	13-10-23
K Yates	L Yates	13-10-23