

# NEW BARN CLOSE SURGERY CHARITY

England & Wales · Charity number 1190844

## Details

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**Other names** Friends of New Barn Close Surgery

**Status** Registered

**Legal form** CIO

**Registered** 2020-08-13

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

## Contact

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**Address** Peel House  
High Street  
Broadway  
Worcestershire  
WR12 7AJ

**Phone** 01386858331

**Email** [neiltownshend@nhs.net](mailto:neiltownshend@nhs.net)

**Website** [www.nbcsc.org](http://www.nbcsc.org)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PATIENTS OF NEW BARN CLOSE SURGERY THROUGH THE RELIEF OF SICKNESS AND THE PROTECTION AND PRESERVATION OF PUBLIC HEALTH BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT AT THE SURGERY WHICH WOULD NOT OTHERWISE BE PROVIDED OUT OF STATUTORY FUNDS.

**Activities:** The charity raises money for the benefit of the patients of New Barn Close Surgery, Broadway, Worcestershire through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		£0	£11,745	-
2024-08-31		£0	£192	-
2023-08-31		£0	£3,712	-
2022-08-31	£1,193	£17,240		-
2021-08-31	£72,831	£36,086		-

## Trustees

Name	Role	Appointed
HELEN MUNRO	Chair	2020-06-18
Dr Neil William Norman Townshend MBBS DRCOG		2020-06-18
KATHERINE JANE GREEN		2020-06-18
Nuala Joanne Barker		2024-07-02

**NEW BARN CLOSE SURGERY CHARITY**

England & Wales - Charity number 1190844

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# Accounts

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**New Barn Close Surgery Charity**  
**Annual report and accounts year end 31<sup>st</sup> August 2025**

The New Barn Close Surgery Charity had no income in the year and has thus prepared a simple annual report and has presented the accounts in a simple receipts and payments format. In view of the income being below the threshold of £25,000 the accounts do not require an independent review.

### **Aim and purposes**

The NBCS Charity continues to operate for the benefit of the patients of New Barn Close Surgery through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

### **Objectives and Activities**

This had initially had a focus on the opening of a new purpose-built medical centre and in ensuring that the facilities for patients and their care as well as those for medical education are of the highest quality. The aim of the charity was to enable a higher breadth and quality of equipment and facilities than would normally be funded through a typical NHS development.

The on-going focus will be to give added value to enhance the services and facilities available to patients attending the practice with the aim of achieving a better level of service, care and convenience for patients. The aims are to enable facilities, services or education that is not normally funded through statutory NHS funding mechanisms.

### **Achievements and Performance**

The primary source of funding has been through donations both from individuals and other local charities which was focussed on the initial provision and requirements for the opening of the new GP surgery in Broadway. The fund-raising drive was extremely successful and funded a lot of important equipment and facilities.

In this financial year the charity has been more active having received five requests which were in the most part accepted. A total of ten thousand, three hundred and fifty one pounds was granted towards equipment to enhance or maintain threatened services at the New Barn Close Surgery.

The other outgoing was IT and website charges which our IT person had not billed to us over the last four years. These were all direct costs as her time is given at no charge to us.

We continue to encourage the Partnership at New Barn Close Surgery to try and identify areas for a grant application where additional facilities or equipment would be beneficial to ensure the funds are utilised for the benefit of the aims of the charity.

## **Financial Review**

There were no receipts or income during this financial year.

£7,140 was spent to provide two further vaccination fridges to increase vaccine service capability.

£528 was spent replacing two ear irrigation machines to help ensure ongoing ear irrigation services which many other practices are ceasing to provide.

£1,709 was granted for the purchase of an arterial doppler in order to further improve vascular in-house assessment services and deliver this in the community setting.

£241 was spent equipping the medical centre with a patient slide and a drip stand to aid emergency care in the building.

£734 was spent on additional accessories to further extend the value and usage of the arterial doppler bought previously.

£1,393 was spent on four years of website domain name ownership, website hosting and Google workspace email. These have been necessary for our fundraising activities.

We have no commitments to be carried into the next financial year. We have no other liabilities.

Future fund raising and expenditure is an issue that the trustees will continue to address and discuss with the practice in order to understand the wishes and needs.

The net result for the year was an excess of payments over receipts of £11,744.45 on unrestricted funds. There was an opening balance of £21,793.80 thus the current cash reserves at end of year are £10,049.35.

## **Statement of assets and liabilities**

The assets of the charity are solely in the form of cash in the account and any outstanding gift aid claim. The charity has no outstanding liabilities to carry forward.

Cash reserves 31/8/25	£10,049.35
<b>Total assets</b>	<b>£10,049.35</b>

Liability for year end 31/8/25

£nil

**Net assets**

**£10,049.35**

### **Reserves policy**

As the NBCS Charity does not have any revenue funding commitments nor any on-going liabilities we do not currently have an official reserves policy.

It is not the intention of the trustees to aim to build up a significant reserve and the trustees have a very positive approach to any requests for funds from the practice should they satisfy the aims and objectives of the charity.

### **Structure, governance and management**

The Board of Trustees remains stable with no changes during this financial year. We see no reason for change at this point. Current trustees are:

**Mrs Helen Munro** Chairperson & patient of New Barn Close Surgery  
**Dr Neil Townshend** Charity Secretary & retired GP from New Barn Close Surgery  
**Mrs Kate Green** patient of New Barn Close Surgery  
**Mrs Nuala Barker** patient at New Barn Close Surgery

The trustees are responsible for making decisions on all matters relating to the functioning of the charity and the expenditure of the charity funds.

### **Administrative information**

The charity address is  
New Barn Close Surgery Charity  
c/o Dr Neil Townshend  
Peel House  
High Street  
Broadway  
WR12 7AJ

Tel 01386858331

Email neiltownshend@nhs.net

**Approved by the Trustees of New Barn Close Surgery Charity on 21<sup>st</sup> April 2026 and signed on their behalf by Mrs Helen Munro, Chairperson.**





**Receipts and payments accounts**

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Grants	11,745	-	-	11,745	192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	11,745	-	-	11,745	192
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,745	-	-	11,745	192
<b>Net of receipts/(payments)</b>	- 11,745	-	-	- 11,745	- 192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,794	-	-	21,794	21,986
Cash funds this year end	10,049	-	-	10,049	21,794

**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>		10,049	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,049	-	-

**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)
		-	-
		-	-
		-	-
		-	-
		-	-

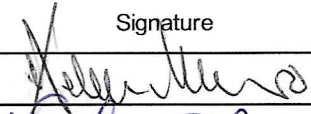
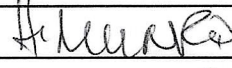

**B4 Assets retained for the charity's own use**

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
		
	NUALA BARKER	

**NEW BARN CLOSE SURGERY CHARITY**

England & Wales - Charity number 1190844

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# Accounts

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## **New Barn Close Surgery Charity Annual report and accounts year end 31<sup>st</sup> August 2024**

The New Barn Close Surgery Charity had no income in the year and has thus prepared a simple annual report and has presented the accounts in a simple receipts and payments format. In view of the income being below the threshold of £25,000 the accounts do not require an independent review.

### **Aim and purposes**

The NBCS Charity continues to operate for the benefit of the patients of New Barn Close Surgery through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

### **Objectives and Activities**

This had initially had a focus on the opening of a new purpose-built medical centre and in ensuring that the facilities for patients and their care as well as those for medical education are of the highest quality. The aim of the charity was to enable a higher breadth and quality of equipment and facilities than would normally be funded through a typical NHS development.

The on-going focus will be to give added value to enhance the services and facilities available to patients attending the practice with the aim of achieving a better level of service, care and convenience for patients. The aims are to enable facilities, services or education that is not normally funded through statutory NHS funding mechanisms.

### **Achievements and Performance**

The primary source of funding has been through donations both from individuals and other local charities which was focussed on the initial provision and requirements for the opening of the new GP surgery in Broadway. The fund-raising drive was extremely successful and funded a lot of important equipment and facilities.

The surgery was well equipped initially and despite encouragement over the year end August 2024, the charity only received one request for funding and that was approved.

We continue to encourage the Partnership at New Barn Close Surgery to try and identify areas for a grant application where additional facilities or equipment would be beneficial to ensure the funds are utilised for the benefit of the aims of the charity.

### **Financial Review**

There were no receipts or income during this financial year.

£192 was spent to provide special high visibility name badges for all staff in order to improve communication and accessibility.

We have no commitments to be carried into the next financial year. We have no other liabilities.

Future fund raising is an issue that the trustees will continue to address over the next phase of the charity's existence.

The net result for the year was an excess of payments over receipts of £192 on unrestricted funds. There was an opening balance of £21,986.32 thus the current cash reserves at end of year are £21,793.80.

### **Statement of assets and liabilities**

The assets of the charity are solely in the form of cash in the account and any outstanding gift aid claim. The charity has no outstanding liabilities to carry forward.

Cash reserves 31/8/24	£21,793.80
<b>Total assets</b>	<b>£21,793.80</b>
Liability for year end 31/8/22	£nil
<b>Net assets</b>	<b>£21,793.80</b>

### **Reserves policy**

As the NBCS Charity does not have any revenue funding commitments nor any on-going liabilities we do not currently have an official reserves policy.

It is not the intention of the trustees to aim to build up a significant reserve and the trustees have a very positive approach to any requests for funds from the practice should they satisfy the aims and objectives of the charity.

### **Structure, governance and management**

As stated in the last report it was felt important to recruit a fourth trustee and we were very pleased that Mrs Nuala Barker agreed to her appointment as an additional trustee. She brings a wealth of relevant experience and a deep knowledge of the needs and services within the locality.

**Mrs Helen Munro** Chairperson & patient of New Barn Close Surgery  
**Dr Neil Townshend** Charity Secretary & retired GP from New Barn Close Surgery  
**Mrs Kate Green** patient of New Barn Close Surgery  
**Mrs Nuala Barker** patient at New Barn Close Surgery

The trustees are responsible for making decisions on all matters relating to the functioning of the charity and the expenditure of the charity funds.

### **Administrative information**

The charity address is  
New Barn Close Surgery Charity  
c/o Dr Neil Townshend  
Peel House  
High Street  
Broadway  
WR12 7AJ

Tel 01386858331

Email [neiltownshend@nhs.net](mailto:neiltownshend@nhs.net)

**Approved by the Trustees of New Barn Close Surgery Charity on 18<sup>th</sup> June 2025 and signed on their behalf by Mrs Helen Munro, Chairperson.**

A handwritten signature in black ink, appearing to read 'Helen Munro', is written in a cursive style.



**Receipts and payments accounts**

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Grants	192	-	-	192	3,712
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	192	-	-	192	3,712
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	192	-	-	192	3,712
<b>Net of receipts/(payments)</b>	- 192	-	-	- 192	- 3,712
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,986	-	-	21,986	25,698
<b>Cash funds this year end</b>	21,794	-	-	21,794	21,986

**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>		21,794	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	21,794	-	-

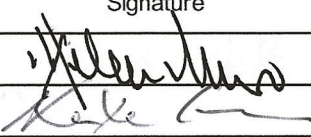

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	H. MUNRO	18/6/25
	K. GREEN	18/6/25

**NEW BARN CLOSE SURGERY CHARITY**

England & Wales - Charity number 1190844

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# Accounts

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## **New Barn Close Surgery Charity**

### **Annual report and accounts year end 31<sup>st</sup> August 2023**

The New Barn Close Surgery Charity had no income in the year and has thus prepared a simple annual report and has presented the accounts in a simple receipts and payments format. In view of the income being below the threshold of £25,000 the accounts do not require an independent review.

#### **Aim and purposes**

The NBCS Charity continues to operate for the benefit of the patients of New Barn Close Surgery through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

#### **Objectives and Activities**

This had initially had a focus on the opening of a new purpose-built medical centre and in ensuring that the facilities for patients and their care as well as those for medical education are of the highest quality. The aim of the charity was to enable a higher breadth and quality of equipment and facilities than would normally be funded through a typical NHS development.

The on-going focus will be to give added value to enhance the services and facilities available to patients attending the practice with the aim of achieving a better level of service, care and convenience for patients. The aims are to enable facilities, services or education that is not normally funded through statutory NHS funding mechanisms.

#### **Achievements and Performance**

The primary source of funding has been through donations both from individuals and other local charities which was focussed on the initial provision and requirements for the opening of the new GP surgery in Broadway. The fund-raising drive was extremely successful and funded a lot of important equipment and facilities.

Due to the success of the charity most items requested were able to be funded resulting in the current lull in grant applications and thus little to base further fund-raising activity on. The view of the trustees is that we should continue to encourage and facilitate possible donations through legacies and spontaneous giving by ensuring a presence within the surgery.

Further grants were made through this period covering a patient wheelchair, ten home monitoring Blood Pressure machines, six air conditioning units for the clinical rooms along the southern run of the building, a projector for patient education meetings, a clinical screen and furniture for a new psychological therapies area.

We continue to encourage the Partnership at New Barn Close Surgery to try and identify areas for a grant application where additional facilities or equipment would be beneficial to ensure the funds are utilised for the benefit of the aims of the charity.

## **Financial Review**

There were no receipts or income during this financial year.

££3,712.48 was spent to provide equipment and furnishings as detailed above.

We have no commitments to be carried into the next financial year. We have no other liabilities.

Future fund raising is an issue that the trustees will continue to address over the next phase of the charity's existence.

The net result for the year was an excess of payments over receipts of £3,712.48 on unrestricted funds. There was an opening balance of £25,698.80 thus the current cash reserves at end of year are £21,986.32.

## **Statement of assets and liabilities**

The assets of the charity are solely in the form of cash in the account and any outstanding gift aid claim. The charity has an no outstanding liabilities to carry forward.

Cash reserves 31/8/23	£21,986.32
<b>Total assets</b>	<b>£21,986.32</b>
Liability for year end 31/8/22	£nil
<b>Net assets</b>	<b>£21,986.32</b>

## **Reserves policy**

As the NBCS Charity does not have any revenue funding commitments nor any on-going liabilities we do not currently have an official reserves policy.

It is not the intention of the trustees to aim to build up a significant reserve and the trustees have a very positive approach to any requests for funds from the practice should they satisfy the aims and objectives of the charity.

## **Structure, governance and management**

There are currently three trustees.

**Mrs Helen Munro** Chairperson & patient of New Barn Close Surgery  
**Dr Neil Townshend** Charity Secretary & GP at New Barn Close Surgery  
**Mrs Kate Green** patient of New Barn Close Surgery

The trustees have the view that at some point at least one further trustee should be appointed. Thought is to be given to seeking a more independent trustee who has no links with the practice, and it is recognised that a trustee with a financial background would be useful. The relative inactivity of the charity has hampered this search.

The trustees are responsible for making decisions on all matters relating to the functioning of the charity and the expenditure of the charity funds.

### **Administrative information**

The charity address is  
New Barn Close Surgery Charity  
c/o Dr Neil Townshend  
Peel House  
High Street  
Broadway  
WR12 7AJ

Tel 01386858331

Email [neiltownshend@nhs.net](mailto:neiltownshend@nhs.net)



**Approved by the Trustees of New Barn Close Surgery Charity on 13<sup>th</sup> June 2024 and signed on their behalf by Mrs Helen Munro, Chairperson.**



## Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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>					
Donations	-	-	-	-	109
Gift Aid	-	-	-	-	832
Bank Compensation	-	-	-	-	100
Returned item refund	-	-	-	-	152
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	1,193
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	1,193
<b>A3 Payments</b>					
Intentional Medical Supplies	-	-	-	-	14,440
Website costs	-	-	-	-	297
Grants	3,712	-	-	3,712	2,503
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,712	-	-	3,712	17,240
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,712	-	-	3,712	17,240
<b>Net of receipts/(payments)</b>	3,712	-	-	3,712	16,047
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,698	-	-	25,698	41,745
<b>Cash funds this year end</b>	21,986	-	-	21,986	25,698

### 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>				
		21,986	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	21,986	-	-

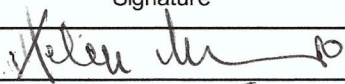

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details		-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs Helen Munroe	13th June 2024
	Mrs Kate Green	13th June 2024

**NEW BARN CLOSE SURGERY CHARITY**

England & Wales - Charity number 1190844

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# Accounts

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## **New Barn Close Surgery Charity Annual report and accounts year end 31<sup>st</sup> August 2022**

The New Barn Close Surgery Charity had an income of £1,193.17 in the year and has thus prepared a simple annual report and has presented the accounts in a simple receipts and payments format. In view of the income being below the threshold of £25,000 the accounts do not require an independent review.

### **Aim and purposes**

The NBCS Charity continues to operate for the benefit of the patients of New Barn Close Surgery through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

### **Objectives and Activities**

This had initially had a focus on the opening of a new purpose built medical centre and in ensuring that the facilities for patients and their care as well as those for medical education are of the highest quality. The aim of the charity was to enable a higher breadth and quality of equipment and facilities than would normally be funded through a typical NHS development.

The on-going focus will be to give added value to enhance the services and facilities available to patients attending the practice with the aim of achieving a better level of service, care and convenience for patients. The aims are to enable facilities, services or education that is not normally funded through statutory NHS funding mechanisms.

### **Achievements and Performance**

The primary source of funding has been through donations both from individuals and other local charities. A fund raising drive was extremely successful in raising £63,714 in donations with a further £8,784 in Gift Aid.

Due to problems with the account administration at Lloyds bank which was finally resolved a further payment as "compensation" was made to the charity totalling £100.

The main area of expenditure was the final payment to Intentio Medical Supplies through whom the charity supported a significant amount of high quality equipment and furnishings. In many cases these would not have been provided at all and in others the quality was much enhanced. The final third payment of £14,440.03 on the elements of the order that the charity would fund were paid in this financial year.

This includes

- Ambulatory Blood Pressure Monitoring equipment x 2
- Transportable ECG recording device that can be used linked to any of the clinical room computers
- Ambulatory 24 hour ECG recording device
- High quality auroscope/ophthalmoscope examination equipment in all medical consultation rooms
- Fully hydraulic high quality medical examination couches
- Clinical examination trolleys in all clinical rooms
- Practitioner stools for minor surgery and phlebotomy services
- Improved quality patient chairs
- Improved noticeboards, whiteboards and literature holders
- Soap and towel dispensers, toilet roll holders, apron and glove dispensers and alcolgel dispensers throughout the building
- Monitors for audio-visual system for educational and clinical purposes
- Various other items to enhance the facility and service delivery at New Barn Close Surgery.

The expenditure has enabled a higher quality of facilities, environment and service for patients as well as more investigations and services to be delivered at the Medical Centre. This enables more local care and is beneficial to the health and care of the practice population.

Enhancement of the educational and staff facilities has a direct benefit for patients through the enhanced knowledge, abilities and culture of the practice.

Further grants were made through this period covering three fridges, two for medication and vaccines and one for the staff facilities, a postbox for the building and fitting out the building with window blinds.

## **Financial Review**

Total receipts on unrestricted funds were £1,193.17 of which £109.20 was donations, £832.07 was Gift Aid and £100 was bank compensation. No restricted donations were received and there is no investment income.

£14440.03 was spent to provide equipment and furnishings through Intentio Medical Supplies with a further £2,503.06 funding various other equipment.

We have no commitments to be carried into the next financial year. We have no other liabilities.

We are aware that there were less donations in this financial year as the fund raising appeal had ended. Future fund raising is an issue that the trustees will address over the next phase of the charity's existence.

The net result for the year was an excess of payments over receipts of £16,046.56 on unrestricted funds. There was an opening balance of £41,745.36 thus the current cash reserves at end of year are £25,698.80.

## Statement of assets and liabilities

The assets of the charity are solely in the form of cash in the account and any outstanding gift aid claim. The charity has an no outstanding liabilities to carry forward.

Cash reserves 31/8/22	£25,698.80
<b>Total assets</b>	<b>£25,698.80</b>
Liability for year end 31/8/22	£nil
<b>Net assets</b>	<b>££25,698.80</b>

## Reserves policy

As the NBCS Charity does not have any revenue funding commitments nor any on-going liabilities we do not currently have an official reserves policy.

It is not the intention of the trustees to aim to build up a significant reserve and the trustees have a very positive approach to any requests for funds from the practice should they satisfy the aims and objectives of the charity.

## Structure, governance and management

The initial board of trustees was made up of 4 persons including an active GP partner who has since retired from medical partnership. One trustee retired on medical grounds leaving three current trustees.

There are currently three trustees.

**Mrs Helen Munro** Chairperson & patient of New Barn Close Surgery  
**Dr Neil Townshend** Charity Secretary & GP at New Barn Close Surgery  
**Mrs Kate Green** patient of New Barn Close Surgery

The trustees have the view that at least one further trustee should be appointed to replace Mrs Woolven. Thought is to be given to seeking a more independent trustee who has no links with the practice, and it is recognised that a trustee with a financial background would be useful. A candidate had been identified but for differing reasons they were unable to take up the position offered.

The trustees are responsible for making decisions on all matters relating to the functioning of the charity and the expenditure of the charity funds.

**Administrative information**

The charity address is  
New Barn Close Surgery Charity  
c/o Dr Neil Townshend  
Peel House  
High Street  
Broadway  
WR12 7AJ

Tel 01386858331

Email [neiltownshend@nhs.net](mailto:neiltownshend@nhs.net)

**Approved by the Trustees of New Barn Close Surgery Charity on 5<sup>th</sup> May 2023  
and signed on their behalf by Mrs Helen Munro, Chairperson.**

*Helen Munro.*



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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	109		-		-		109		63,714	
Gift Aid	832		-		-		832		8,784	
Bank Compensation	100		-		-		100		333	
Returned item refund	152		-		-		152		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
<b>Sub total (Gross income for AR)</b>	<b>1,193</b>		<b>-</b>		<b>-</b>		<b>1,193</b>		<b>72,831</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>1,193</b>		<b>-</b>		<b>-</b>		<b>1,193</b>		<b>72,831</b>	
<b>A3 Payments</b>										
Intentio Medical Supplies	14,440		-		-		14,440		33,846	
Website costs	297		-		-		297		152	
Grants	2,503		-		-		2,503		2,088	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
<b>Sub total</b>	<b>17,240</b>		<b>-</b>		<b>-</b>		<b>17,240</b>		<b>36,086</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>17,240</b>		<b>-</b>		<b>-</b>		<b>17,240</b>		<b>36,086</b>	
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>16,047</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>16,047</b>	<b>-</b>	<b>36,745</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>41,745</b>		<b>-</b>		<b>-</b>		<b>41,745</b>		<b>5,000</b>	
<b>Cash funds this year end</b>	<b>25,698</b>		<b>-</b>		<b>-</b>		<b>25,698</b>		<b>41,745</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>		25,699	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,699</b>	<b>-</b>	<b>-</b>

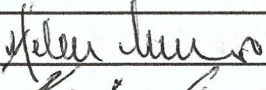

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mrs Helen Munro <i>HMM</i>	5th May 2023
	Mrs Kate Green	5th May 2023

**NEW BARN CLOSE SURGERY CHARITY**

England & Wales - Charity number 1190844

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# Accounts

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**New Barn Close Surgery Charity**  
**Annual report and accounts year end 31<sup>st</sup> August 2021**

The New Barn Close Surgery Charity had an income of £72,830 in the year and has thus prepared a simple annual report and has presented the accounts in a simple receipts and payments format both of which have been subjected to independent examination.

### **Aim and purposes**

The NBCS Charity will operate for the benefit of the patients of New Barn Close Surgery through the relief of sickness and the protection and preservation of public health by providing and assisting in the provision of facilities and equipment at the surgery which would not otherwise be provided out of statutory funds.

### **Objectives and Activities**

This has initially had a focus on the impending opening of a new purpose built medical centre and in ensuring that the facilities for patients and their care as well as those for medical education are of the highest quality. The aim of the charity was to enable a higher breadth and quality of equipment and facilities than would normally be funded through a typical NHS development.

The on-going focus will be to give added value to enhance the services and facilities available to patients attending the practice with the aim of achieving a better level of service, care and convenience for patients. The aims are to enable facilities, services or education that is not normally funded through statutory NHS funding mechanisms.

### **Achievements and Performance**

The primary source of funding has been through donations both from individuals and other local charities. A fund raising drive was extremely successful in raising £63,714 in donations with a further £8,784 in Gift Aid.

Due to considerable problems with the account administration at Lloyds bank several payments as "compensation" were made to the charity totalling £333.

The main area of expenditure was to Intentio Medical Supplies through whom the charity supported a significant amount of high quality equipment and furnishings. In many cases these would not have been provided at all and in others the quality was much enhanced. The first two payments on the elements of the order that the charity would fund were paid in this financial year with a further payment of £14,440.03 due in the year end 31/8/22.

This includes

- Ambulatory Blood Pressure Monitoring equipment x 2

- Transportable ECG recording device that can be used linked to any of the clinical room computers
- Ambulatory 24 hour ECG recording device
- High quality auroscope/ophthalmoscope examination equipment in all medical consultation rooms
- Fully hydraulic high quality medical examination couches
- Clinical examination trolleys in all clinical rooms
- Practitioner stools for minor surgery and phlebotomy services
- Improved quality patient chairs
- Improved noticeboards, whiteboards and literature holders
- Soap and towel dispensers, toilet roll holders, apron and glove dispensers and alcolgel dispensers throughout the building
- Monitors for audio-visual system for educational and clinical purposes
- Various other items to enhance the facility and service delivery at New Barn Close Surgery.

The expenditure will enable a higher quality of facilities, environment and service for patients as well as more investigations and services to be delivered at the Medical Centre. This enables more local care and is beneficial to the health and care of the practice population.

Enhancement of the educational and staff facilities has a direct benefit for patients through the enhanced knowledge, abilities and culture of the practice.

## **Financial Review**

Total receipts on unrestricted funds were £72,830 of which £63,714 was donations, £8,784 was Gift Aid and £333 was bank compensation. No restricted donations were received and there is no investment income.

£33,845 was spent to provide equipment and furnishings through Intentio Medical Supplies with a further £2,088 funding audio-visual equipment.

We have committed to the final payment to Intentio Medical Supplies and thus have a liability carried into the next financial year of £14440.03. We have no other liabilities.

We are optimistic that, following our fundraising appeal, there will be additional donation income in the next financial year.

The net result for the year was an excess of receipts over payments of £36,085 on unrestricted funds. There was an opening balance of £5,000 thus the current cash reserves at end of year are £41,085.

## Statement of assets and liabilities

The assets of the charity are solely in the form of cash in the account and any outstanding gift aid claim. The charity has an outstanding liability of £14440.03 which is the third payment of the Intentio Medical Supplies purchase contract.

Cash reserves 31/8/20	£41,085
Owed from returned item	£152
<b>Total assets</b>	<b>£42,237</b>
Liability for year end 31/8/22	£14440.03
<b>Net assets</b>	<b>£26796.97</b>

## Reserves policy

As the NBCSCharity does not have any revenue funding commitments nor any on-going liabilities we do not currently have an official reserves policy.

It is not the intention of the trustees to aim to build up a significant reserve and the trustees have a very positive approach to any requests for funds from the practice should they satisfy the aims and objectives of the charity.

A discussion will be held to consider the management of any cash balance once the practice has moved into the new medical centre and they are a little more aware of the likely residual funds. Investment of any significant cash balance will be considered at that time.

## Structure, governance and management

The initial board of trustees was made up of 4 persons including an active GP partner who has since retired from medical partnership.

**Mrs Helen Munro** Chairperson & patient of New Barn Close Surgery

**Dr Neil Townshend** Charity Secretary & GP at New Barn Close Surgery

**Mrs Kate Green** patient of New Barn Close Surgery

**Mrs Sonia Woolven** patient of New Barn Close Surgery (resigned 4/1/21)

Due to medical reasons Mrs Sonia Woolven resigned as a trustee on the 4<sup>th</sup> January 2021.

The trustees have the view that at least one further trustee should be appointed to replace Mrs Woolven. Thought is to be given to seeking a more independent trustee who has no links with the practice and it is recognised that a trustee with a financial background would be useful.

The trustees are responsible for making decisions on all matters relating to the functioning of the charity and the expenditure of the charity funds.

### **Administrative information**

The charity address is  
New Barn Close Surgery Charity  
c/o Dr Neil Townshend  
Peel House  
High Street  
Broadway  
WR12 7AJ

Tel 01386858331

Email neiltownshend@nhs.net

**Approved by the Trustees of New Barn Close Surgery Charity on 11.5.2022 and signed on their behalf by Mrs Helen Munro, Chairperson.**

*Helen Munro*  
(MRS. HELEN MUNRO)



## Receipts and payments accounts

For the period from	Period start date 1st September 2020	To	Period end date 31st August 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	63,714	-	-	63,714	5,000
Gift Aid	8,784	-	-	8,784	-
Bank compensation	333	-	-	333	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72,831</b>	<b>-</b>	<b>-</b>	<b>72,831</b>	<b>5,000</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>72,831</b>	<b>-</b>	<b>-</b>	<b>72,831</b>	<b>5,000</b>
<b>A3 Payments</b>					
Intention Medical Supplies	33,846	-	-	33,846	-
post box	152	-	-	152	-
Audio-visual equipment	2,088	-	-	2,088	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,086</b>	<b>-</b>	<b>-</b>	<b>36,086</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>36,086</b>	<b>-</b>	<b>-</b>	<b>36,086</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>36,745</b>	<b>-</b>	<b>-</b>	<b>36,745</b>	<b>5,000</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>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>41,745</b>	<b>-</b>	<b>-</b>	<b>41,745</b>	<b>5,000</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>		41,745	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,745</b>	<b>-</b>	<b>-</b>

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


Categories	Details	OK	OK	OK
		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)
		Intention Medical Supplies	Main	14,440
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature 	Print Name <b>NEIL TOWNSHEND</b>	Date of approval <b>25/5/22</b>
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
New Barn Close Surgery Charity

**On accounts for the year  
ended**

31<sup>st</sup> August 2021

**Charity no  
(if any)**

1190844

**Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

11<sup>th</sup> June 2022

**Name:**

Mr. Kevin Beasley

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

**Address:**

59 Morris Road

Broadway, Worcestershire

WR12 7RD

Only complete if the examiner needs to highlight 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.**

