

## **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 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>					
Intention 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
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	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	-	-

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

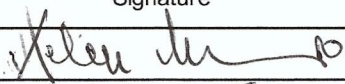

**B4 Assets retained for the charity's own use**

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
	Mrs Helen Munroe	13th June 2024
	Mrs Kate Green	13th June 2024