

**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.

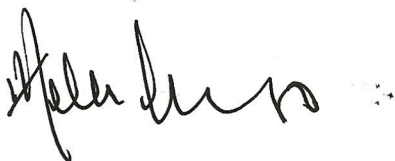
### **Administrative information**

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 over a faint horizontal line.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
NEW BARN CLOSE SURGERY CHARITY

No (if any)

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

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

## 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)
		-	-
		-	-
		-	-
		-	-
		-	-

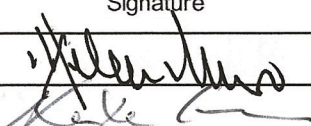

## B4 Assets retained for the charity's own use

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
	H. MUNRO	18/6/25
	K. GREEN	18/6/25