

**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

**Total assets**

**£10,049.35**

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.**







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
NEW BARN CLOSE SURGERY CHARITY

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2024

To

Period end date  
31/08/2025

### 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
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,794	-	-	21,794	21,986
<b>Cash funds this year end</b>	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)
		-	-
		-	-
		-	-
		-	-
		-	-

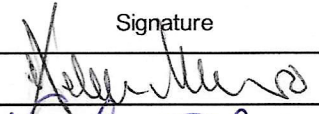
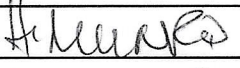
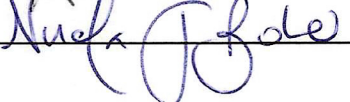
**B4 Assets retained for the charity's own use**

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	