

## **Roseland Surgeries Patients Group Registered Charity No. 1196429**

Trustee's report for the year 5 April 2024 to 4 April 2025

### History

The Roseland Surgeries Patients Group was created as a Charitable Incorporated Organisation on 5th November 2021. Before this date the Roseland Surgeries Patients Group was set up as an unincorporated charity registered with the Charity Commission no. 1170266. The new charity and the former charity were merged on 5th April 2022. The cash held in accounts at Barclays Bank was left in the accounts pending the creation of a new account for the new charity.

### Aims and Objectives.

The first aim of original charity was created to promote social, mental and physical wellbeing of the patients registered at the Roseland Surgeries GP practice. This aim has been continued with the CIO.

During the financial period under review several activities were organised to benefit registered patients.

1. Warm Hubs continue to be supported :-
  - Café Roseland
  - Veryan
  - St Just in Roseland
  - St Mawes
  - Carers Café
2. Activities for patients
  - Ping Pong
  - Line Dancing
  - Painting for Fun
  - St Mawes Table Tennis
  - St Just Institute activities
  - Roseland Centre
  - Tregony Dancers
  - Winter Witterings
3. Continue to purchase and fund raise for Defibrillators

Treasurer for Roseland Surgeries Patient Group – Helen Couch

# Roseland Surgeries Patient Group 4/4/2024 to 31/03/2025

Income		Expense	
Café Roseland	129.44	Café Roseland	265
Vernan	0	Vernan	610.38
St Just in Roseland	0	St Just in Roseland	690.59
Carers Café	0	Carers Café	339.55
Ping Pong	833.29	Ping Pong	1020
Line Dancing	47.35	Line Dancing	285
Painting for Fun	0	Painting for Fun	205
St Mawes Table Tennis	0	St Mawes Table Tennis	208
Defibrillator Donations	6824.08	Defibrillator Expenses	8959.18
Barclays Apology	200	Roseland Surgery	
300 Club Donations	60	Equipment	3462.5
Refunds	115	Staff - Christmas	530.5
Big Lottery Grant	12034	Grant Money Used	
Cornwall Volunteer Grant	11000	Vaccine	1000
Transfer from other a/c	45585.77	Transport	1000
		Big Lottery	2642.41
		Winter Witterings	275
		Tregony Dancers	100
		St Just Institute	100
		Roseland Centre	185
			21878.11
Bank Statement	76828.93		
Total incoming	76828.93		
Total expense	21878.11		
	54950.82		
Bank balance on 4/4/2024	15245.54		
Bank balance on 30/3/2025	70196.36		
Balance committed to Grant Money	13962.81		
Balance after committed money	56233.19		

## **Independent Examiner's Report to the Members of Roseland Surgeries Patient Participation Group**

I report on the accounts of Roseland Surgeries Patient Participation Group (the PPG) for the financial year ended , which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities as at that date.

### **Responsibilities of the PPG Members**

The members of the Patient Participation Group are responsible for the preparation of the accounts and for ensuring that they give a true record of the receipts and payments of the Group during the year. This includes maintaining appropriate accounting records and safeguarding the Group's funds.

### **Independent Examiner's Responsibilities**

I report on my examination of the accounts carried out in accordance with good practice for small voluntary organisations and Patient Participation Groups. An independent examination involves a review of the accounting records kept by the PPG and a comparison of the accounts presented with those records.

It also includes consideration of any significant or unusual items in the accounts and seeking explanations from the officers of the Group where necessary. It does not involve an audit and accordingly I do not express an audit opinion.

### **Independent Examiner's Statement**

I have examined the accounting records and accounts of Roseland Surgeries Patient Participation Group and have obtained all the information and explanations which I considered necessary for the purposes of my examination.

### **Conclusion**

On the basis of my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that the accounting records have not been properly maintained; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The accounts are consistent with the records maintained by the PPG and reflect the financial activities of the Group during the year.

### **Independent Examiner**

**Name:**



**Date:** 02.11.2025