

# HOLTS HEALTH CENTRE FUND

England & Wales · Charity number 293311

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-01-06

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

## Contact

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**Address** 46 Lakeside  
Newent  
Gloucestershire  
GL18 1SZ

**Phone** 01531820010

## Activities

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**Objects:** THE ADVANCEMENT OF MEDICINE, THE PROTECTION OF HEALTH AND THE RELIEF OF SICKNESS, PAIN AND DISTRESS.

**Activities:** This charity is for the benefit of patients of the Holts Health Centre medical practice and the staff whom look after them. We welcome personal applications as well as liaising with the staff of the practice. E.g. we will purchase or make a contribution to equipment, or pay for services that are not available on the NHS.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

## Geography

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- Gloucestershire
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,442	£22,874	-	-
2023-12-31	£165,705	£30,350	-	-
2022-12-31	£20,177	£26,300	-	-
2021-12-31	£22,033	£35,519	-	-
2020-12-31	£14,331	£26,903	-	-

## Trustees

Name	Role	Appointed
Barbara Ellen Hall		2023-12-21
Christine Ruth Moore		2021-06-18
Dr Ian Cocks		
Dr Katy Louise Harper		2025-01-20
Dylis Mary Duncan		2019-06-19
Trevor Bruce Fowler		2026-02-09

**HOLTS HEALTH CENTRE FUND**

England & Wales - Charity number 293311

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

1201

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr P A Eward	Chairman		
2	Dr I A Cocks	Treasurer		
3	Dr Henson			
4	Mrs M Duncan			
5	Mrs C M Howley			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Financial	Brewin Dolphin Securities	2 <sup>nd</sup> Floor St James House Cheltenham GL50 3PR

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

	Unincorporated
	Appointed by trustees as required

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	<p>The trust deed is specific about helping the patients of the Holts Health Centre and the staff servicing them. The Charity therefore works closely with the Medical Practitioners who are represented as a minority on the Trustee Board.</p> <p>The priority of the Trustees is to meet patients' needs ensuring there is sufficient income by maintaining the value of the trust's assets by utilising the services of professional investment managers.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

	<p>The provision of benefits for the patients of the Holts Health Centre, being members of the general public residing in Newent and the surrounding area, of those services where the NHS does not make provision.</p>
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Having regard to the guidance issued by the Charity Commission the trustees have provided counselling services, transport for the disabled, and equipment beyond the normal provision for patients and the Health Centre serving them.

The Trustees continue to publicise the Trust and to seek to identify suitable beneficiaries.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees continued to provide the ongoing services as listed above and provide opportunity through local advertising for the general public to apply for assistance as well as periodically approaching the Community Staff to fund equipment, educational courses or other opportunities.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Regular commitments while having funds available for specific request.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The receipt of donations and legacies is very variable and when received as in the current year help to supplement the regular income from the managed portfolio.

In 2023 we received a large donation of c. £150,000. The committee decided that this should be substantially used for a major project at the surgery rather than being retained as capital. The surgery needs a larger building and the likelihood of the funding for this from the NHS has recently increased. Therefore the spending of a substantial sum on the present building may not be the best use of these funds.

## Section F

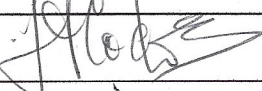
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Adrian Coates	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/10/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

2023-2024 Charity Fund

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## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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>					
Legacy	150,000	-	-	150,000	6,000
Investment Income	13,924	-	-	13,924	10,854
Counselling Services	1,781	-	-	1,781	1,991
Donations	-	-	-	-	1,332
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>165,705</b>	<b>-</b>	<b>-</b>	<b>165,705</b>	<b>20,177</b>
<b>A2 Asset and investment sales, (see table).</b>					
	20,864	-	-	20,864	33,417
	-	-	-	-	-
<b>Sub total</b>	<b>20,864</b>	<b>-</b>	<b>-</b>	<b>20,864</b>	<b>33,417</b>
<b>Total receipts</b>	<b>186,569</b>	<b>-</b>	<b>-</b>	<b>186,569</b>	<b>53,594</b>
<b>A3 Payments</b>					
Equipment	1,794	-	-	1,794	987
Investment charges	3,706	-	-	3,706	3,862
External examiner	360	-	-	360	360
Patient Services	24,347	-	-	24,347	20,902
Advertising	56	-	-	56	56
Transport	-	-	-	-	133
Room hire	87	-	-	87	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,350</b>	<b>-</b>	<b>-</b>	<b>30,350</b>	<b>26,300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	14,918	-	-	14,918	33,903
	-	-	-	-	-
<b>Sub total</b>	<b>14,918</b>	<b>-</b>	<b>-</b>	<b>14,918</b>	<b>33,903</b>
<b>Total payments</b>	<b>45,268</b>	<b>-</b>	<b>-</b>	<b>45,268</b>	<b>60,203</b>
<b>Net of receipts/(payments)</b>	<b>141,301</b>	<b>-</b>	<b>-</b>	<b>141,301</b>	<b>6,609</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>18,482</b>	<b>-</b>	<b>-</b>	<b>18,482</b>	<b>25,091</b>
<b>Cash funds this year end</b>	<b>159,783</b>	<b>-</b>	<b>-</b>	<b>159,783</b>	<b>18,482</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>	Lloyds Bank	154,485	-	-
	Brewin Dolphin	5,298	-	-
		-	-	-
	<b>Total cash funds</b>	<b>159,783</b>	-	-
(agree balances with receipts and payments account(s))				


Details	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>			
Brewin Dolphin Portfolio	General	326,077	381,251
		-	-
		-	-
		-	-

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>			
Examiner Fee	General	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	IAN COCKS	16.7.24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Holts Health Centre Fund

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

0293311

**Set out on pages**

1 to 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 31/12/2023

**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:**

29.10.24

**Name:**

Peter Hellings Morgan

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

FCA

**Address:**

Kingscott Dix Limited

Goodridge Court, Goodridge Avenue,

Quedgeley, Gloucester, GL5 2EN

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.**

