

**THE TUNBRIDGE WELLS POST GRADUATE  
MEDICAL CENTRE**

**FINANCIAL STATEMENTS  
AS AT 31ST MARCH 2023**

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**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE****REFERENCE AND ADMINISTRATIVE INFORMATION****Registered Charity No.307901****TRUSTEES**

Dr. D. Yates  
Dr. G. Sommerville

**PRINCIPAL ADDRESS**

Education & Training centre  
Level 2 Tunbridge Wells Hospital  
Tonbridge Road, Pembury  
Tunbridge Wells  
Kent  
TN2 4QJ

**BANKERS**

HSBC Bank plc  
67 West Street  
Dorking  
Surrey  
RH14 1BW

National Savings Bank  
Glasgow  
G58 1SB

**INDEPENDENT EXAMINERS**

Perrys Audits Limited  
Churchdown Chambers  
Bordyke  
Tonbridge  
Kent TN9 1NR

## THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE

### TRUSTEES' ANNUAL REPORT

#### FOR THE YEAR ENDED 31ST MARCH 2023

The trustees' present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The Objects of the Centre are the advancement of medical and dental education, to all doctors and those in professions allied to medicine, including the provision of comfortable accommodation and facilities for all junior doctors in training.

Within these Objects, the Centre is enabled to buy equipment to enhance learning together with furnishings and equipment to further the comfort of trainees and postgraduate staff. The Centre may also offer prizes for outstanding quality improvement projects undertaken by doctors of all grades at the discretion of the Trustees.

The Centre provides medical education for the hospital known as the Tunbridge Wells Hospital at Pembury. The Mission Statement for the Postgraduate Centre is, "To enable all Doctors, Hospital Grades and General Practitioners alike to benefit from educational meetings that are relevant to their speciality. To ensure that all multi professional disciplines are catered for."

The trustees' have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Significant activities**

The objective for the year remained the prime objective of the Centre, namely to ensure that all medical and dental personnel of all grades receive the most up to date and effective training available. The Trustees consider that this objective was achieved in the year.

Chris White is the Head of Medical Education and is funded by the KSS Deanery and employed by Maidstone and Tunbridge Wells NHS Trust. Tunbridge Wells Post Graduate Centre has no employees.

#### **Achievements and performance**

The Foundation Programme for Trainee doctors managed by the Centre comprises a total 59 Trainees; 32 Foundation Year 1 and 27 Foundation Year 2 Trainees. For the 2022-2023 in-take there were no vacancies at Foundation Year 1 or Foundation Year 2 level. It is forecast that for 2023-2024 there will still be a high fill rate and an increase in training programmes. The Centre supports these trainees in all aspects of their training including the provision of up to date facilities for the effective training of these doctors and for use in advancement of medical education to all doctors and other allied health professionals in the geographical area.

Since the move into the Education & Training Centre in 2011, the focus has been on the development of the training opportunities made possible by the facilities. The state-of-the-art facilities offer junior doctors, medical students, nurses, midwives and other healthcare professionals the chance to practice their skills on artificial limbs, heads, and interactive life-sized anatomical human manikins. An extensive programme of multi- professional simulation training continues to be delivered. These sessions help to develop practical skills, decision making and team work and thereby maintaining and improving the safety of patients. Collaborative work has also been undertaken with the GP Tutor to establish simulation within the Community.

## THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE

### TRUSTEES' ANNUAL REPORT, Continued

#### FOR THE YEAR ENDED 31ST MARCH 2023

It has been a challenging time for all staff working in the Trust and Training was severely impacted. Therefore, the focus has been on Trainees' wellbeing and to continue to ensure that any missed training opportunities during the previous years are delivered

#### **Public Benefit**

The Charities Act 2006 introduced an overarching public benefit test for charities.

The Charity Commission has issued general guidance on public benefit and the Trustees have referred to the guidance notes when reviewing the Charity's objectives and aims and in planning future objectives. In particular the Trustees have considered and will continue to consider how planned activities will contribute to the objectives and aims they have set. The Commission's guidance makes it clear that what constitutes the public will vary depending on the charity's purpose and can include beneficiaries defined by geographical area or in some other way provided the opportunity to benefit is not unduly restricted.

The Postgraduate Centre is located in the Education and Training Centre of the Tunbridge Wells Hospital at Pembury. The Hospital is a 512 bed £220 million PFI build and became fully operational in September 2011. It is the only all single room NHS hospital in the country with individual en-suite rooms for all patients. It is one of the most technologically advanced hospitals ever built. All this amounts to the most effective infection control, shorter hospital stays and happier, healthier patients. As well as offering a wide range of acute services, the hospital also acts as the centre for women and children's services and emergency surgery in Maidstone and Tunbridge Wells.

The Training Centre houses the latest learning facilities for medical education, including multi-purpose training rooms, a computer suite, a state-of-the-art simulation suite, a wet laboratory and a number of clinical skills rooms. There are also excellent library and knowledge facilities. By undertaking medical education, the Centre is providing a very real public benefit for the entire population in the areas served by the Hospital. There are no geographical restrictions on those who can benefit from the charity, although in practice the training and other support provided are principally for the benefit of those in West Kent and East Sussex geographical areas served by the Hospital.

Although fees are charged for some of the charity's services these are modest and do not cover the full costs, which are subsidised by sponsorship, donations and interest received. No potential beneficiary is excluded on the grounds of cost.

#### **Financial review**

The fixed assets held for the Centre's charitable purpose are the only unrestricted funds. All income is restricted, but includes income to meet the Centre's core costs. The restricted reserves are sufficient to meet the Centre's ongoing activities and core costs for the coming twelve months. The trustees' reserves policy is to ensure that there are sufficient funds to meet the core costs for approximately twelve months.

Total income for the year amounted to £29,242 (2022: £55,732). All of this was restricted and to be applied for specific purposes. Total expenditure from restricted funds amounted to £31,909 (2022: £40,747). The overall deficit on restricted funds for the year was £2,667 compared with a surplus in the previous year of £14,935. Total restricted funds have decreased to £174,507 at 31 March 2023 compared to £177,174 at the previous balance sheet date. Unrestricted funds have decreased to negative £629 at 31 March 2023 compared to negative £344, at the previous balance sheet date.

The transactions for the year and the charity's financial position at the end of the year are shown in the attached financial statements. Net outgoing resources totalled £2,952 (2022: incoming £14,584).



# THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE

## TRUSTEES' ANNUAL REPORT, Continued

### FOR THE YEAR ENDED 31ST MARCH 2023

#### **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees actively review the major risks the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have reviewed the major risks to which the charity is exposed and they are satisfied that appropriate systems have been established, and other appropriate measures taken, to mitigate those risks and consequent losses that might arise.

#### **Future developments**

Plans for the future are to continue to ensure that facilities remain of the highest standards for the trainees and other medical staff. This includes working closely with the new Kent & Medway Medical School whose students commence placement in the Hospital from September 2022.

The main focus continues to build upon the multidisciplinary simulation training programme and clinical skills courses currently in place. This work is being led by the Simulation Lead with support from a Simulation Facilitator and Trainee Simulation Fellows. In addition, opportunities to deliver multi-professional learning opportunities across common themes and within the community will continue to be developed.

#### **Structure, governance and management**

The Charity is an unincorporated charity constituted by a Trust Deed dated 3rd March 1970 and is registered with the Charity Commission under charity number 307901.

The principal place of business is in the Education & Training Centre, Level-2 Tunbridge Wells Hospital, Pembury, Kent, TN2 4QJ

The trustees who served during the year were: Dr David Yates and Dr G Sommerville

New Trustees are appointed from ex Clinical Tutors and they therefore fully understand the aims, objectives and purpose of the Centre upon appointment.


Prior to appointment as Trustee, whilst holding the position of Clinical Tutor to the Centre, each Clinical Tutor attends meetings of the Trustees in order to brief the Trustees on current developments. Therefore, upon appointment, each new Trustee is already aware of their governance and legal responsibilities and of other areas affecting the effective governance of the Centre, due to prior involvement in, and observation of, the meetings of the Trustees. The Clinical Tutor present at the Trustee meetings does not have voting rights.

Regular training is provided to Trustees as required. This includes updating their knowledge and understanding regarding regulatory and legal developments affecting their responsibilities as Trustees and the governance of the Centre.

#### **Organisational structure**

The Trustees meet quarterly in accordance with the terms of the Trust deed. The Trustees delegate day to day responsibility for organising funding and events to the Postgraduate Centre Medical Education Manager and Clinical Tutor.

The trustees' report was approved by the Board of Trustees.

  
.....  
Dr. G. Sommerville  
Trustee  
Dated:

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

I report to the trustees on my examination of the accounts of the Tunbridge Wells Postgraduate Medical Centre Trust (the Charity) for the year ended 31 March 2023 which are set out on pages 7 to 14.

**Responsibilities and basis of report**

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Stephen Hale FCA FCCA  
Perrys Audit Limited  
Chartered Accountants  
Churchdown Chambers  
Bordyke  
Tonbridge  
TN9 1NR**

**Date:**

22/1/20

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Income and endowments from:</b>					
Charitable Activities	3	-	29,157	29,157	55,725
Income from investments	2	-	85	85	7
<b>Total</b>		<u>-</u>	<u>29,242</u>	<u>29,242</u>	<u>55,732</u>
<b>Expenditure on:</b>					
Charitable Activities					
GP Tutor	4	-	3,634	3,634	9,642
Clinical tutor	4	285	15,764	16,049	17,076
Clinical tutor MRCP	4	-	60	60	120
VTs	4	-	1,089	1,089	1,397
Surgical Tutor	4	-	10,482	10,482	11,429
A&E	4	-	260	260	944
Histopathology	4	-	560	560	520
Council		-	60	60	20
<b>Total</b>		<u>285</u>	<u>31,909</u>	<u>32,194</u>	<u>41,148</u>
<b>Net income/ (expenditure)</b>		(285)	(2,667)	(2,952)	14,584
<b>Funds at 1st April 2022 brought forward</b>		(344)	177,174	176,830	162,246
<b>Funds at 31st March 2023 carried forward</b>		<u>(629)</u>	<u>174,507</u>	<u>173,878</u>	<u>176,830</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on page 9 -14 form part of the Financial Statements.

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income and endowments from:</b>					
Charitable Activities	3	-	55,725	55,725	15,850
Income from investments	2	-	7	7	495
<b>Total</b>		<u>-</u>	<u>55,732</u>	<u>55,732</u>	<u>16,345</u>
<b>Expenditure on:</b>					
Charitable Activities					
GP Tutor	4	-	9,642	9,642	12,724
Clinical tutor	4	351	16,725	17,076	2,876
Clinical tutor MRCP	4	-	120	120	3,600
VTs	4	-	1,397	1,397	100
Surgical Tutor	4	-	11,429	11,429	1,163
A&E	4	-	944	944	500
Histopathology	4	-	520	520	-
Council		-	20	20	-
<b>Total</b>		<u>351</u>	<u>40,797</u>	<u>41,148</u>	<u>20,963</u>
<b>Net income/ (expenditure)</b>		(351)	14,935	14,584	(4,618)
<b>Funds at 1st April 2021 brought forward</b>		7	162,239	162,246	166,864
<b>Funds at 31st March 2022 carried forward</b>		<u>(344)</u>	<u>177,174</u>	<u>176,830</u>	<u>162,246</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on page 9 -14 form part of the Financial Statements.




**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**BALANCE SHEET  
AT 31ST MARCH 2023**

	<b>Note</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Fixed Assets</b>			
Tangible assets	<b>8</b>	1,266	1,551
<b>Current Assets</b>			
Debtors	<b>9</b>	-	4,222
Cash at bank and in hand		176,224	174,497
		<u>176,224</u>	<u>178,719</u>
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	3,612	3,440
<b>Net Assets</b>		<u>173,878</u>	<u>176,830</u>
 <b>Funds</b>			
Restricted	<b>11</b>	174,507	177,174
Unrestricted		(629)	(344)
		<u>173,878</u>	<u>176,830</u>

The notes on page 9 -14 form part of the Financial Statements.

Approved by the Trustees on

  
Dr. G. Sommerville

# THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

### 1. Accounting policies

#### Charity information

The Tunbridge Wells Post Graduate Centre is an unincorporated charity constituted by a Trust Deed dated 3rd March 1970 and is registered with the Charity Commission under charity number 307901.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's Trust Deed dated 3rd March 1970, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared with early application of the FRS 102 Triennial Review 2017 amendments in full.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees' in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

## THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Expenses are included in the financial statements as they become receivable or due and include VAT where applicable as the charity cannot reclaim it.

#### **1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% on reducing balance basis
Computers	20% on reducing balance basis

#### **1.7 Impairment of fixed assets**

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### **1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.9 Financial instruments**

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

**1.10 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

**Critical accounting estimates and judgements**

In the application of the Charity's accounting policies, the trustees' are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision

**2. Investment Income**

	<b>Restricted funds 2023 £</b>	<b>Restricted funds 2022 £</b>
Interest Receivable	<u>85</u>	<u>7</u>



**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**3. Income from Charitable activities**

	GP Tutor	Clinical Tutor	Clinical Tutor MRCP	VTs	Surgical Tutor	A&E	Council	Histo- pathology	Total
	£	£	£	£	£	£	£	£	2023 £
Sponsorship	-	918	2,259	6,000	500	580	-	-	10,257
Fees	-	-	-	-	4,200	-	-	-	4,200
Learning Sets	-	-	-	-	-	-	-	-	-
ATLS	-	14,700	-	-	-	-	-	-	14,700
	-	15,618	2,259	6,000	4,700	580	-	-	29,157

	GP Tutor	Clinical Tutor	Clinical Tutor MRCP	VTs	Surgical Tutor	A&E	Council	Histo- pathology	Total
	£	£	£	£	£	£	£	£	2022 £
Sponsorship	-	-	-	6,000	3,500	-	-	-	9,500
Fees	-	-	-	-	20,300	-	-	-	20,300
Learning Sets	-	-	-	-	-	-	-	-	-
ATLS	-	17,825	8,100	-	-	-	-	-	25,925
	-	17,825	8,100	6,000	23,800	-	-	-	55,725

**4. Expenditure on Charitable activities**

	GP Tutor	Clinical Tutor	Clinical Tutor MRCP	VTs	Surgical Tutor	A&E	Council	Histo- pathology	Total	Total
	£	£	£	£	£	£	£	£	2023 £	2022 £
Depreciation	-	285	-	-	-	-	-	-	285	351
Repairs and renewals	-	-	-	-	-	-	-	-	-	130
Catering	159	5,438	-	-	1,987	-	-	-	7,584	8,208
Speakers	1,865	850	-	568	-	-	-	-	3,283	9,420
Room hire	1,044	-	-	-	-	-	-	-	1,044	1,049
Computer equipment	-	-	-	260	728	-	-	-	988	-
ATLS	-	5,390	-	-	-	-	-	-	5,390	11,502
Courses and staff training	-	-	-	-	7,186	-	-	-	7,186	5,377
Simulation	-	64	-	-	-	-	-	-	64	-
Bank charges	66	90	60	61	81	60	60	60	538	179
Stationary	-	24	-	-	-	-	-	-	24	71
Promotional expenses	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	2,196	-	-	-	-	-	-	2,196	1,385
	3,134	14,337	60	889	9,982	60	60	60	28,582	37,672
Share of governance costs	500	1,712	-	200	500	200	-	500	3,612	3,476
	3,634	16,049	60	1,089	10,482	260	60	560	32,194	41,148

**Analysis by fund current year**

Unrestricted funds	-	285	-	-	-	-	-	-	285
Restricted funds	3,634	15,764	60	1,089	10,482	260	60	560	31,909
	3,634	16,049	60	1,089	10,482	260	60	560	32,194

**Analysis by fund previous year**

Unrestricted funds	-	351	-	-	-	-	-	-	351
Restricted funds	9,642	16,725	120	1,397	11,429	944	20	520	40,797
	9,642	17,076	120	1,397	11,429	944	20	520	41,148

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**4. Expenditure on Charitable activities - comparatives**

	GP Tutor	Clinical Tutor	Clinical Tutor MRCP	VTs	Surgical Tutor	A&E	Council	Histo-pathology	Total 2022	Total 2021
	£	£	£	£	£	£	£	£	£	£
Depreciation	-	351	-	-	-	-	-	-	351	431
Repairs and renewals	-	130	-	-	-	-	-	-	130	-
Catering	399	2,625	-	-	4,760	424	-	-	8,208	32
Speakers	8,450	82	-	888	-	-	-	-	9,420	7,954
Room hire	174	-	-	-	875	-	-	-	1,049	350
Computer equipment	-	-	-	-	-	-	-	-	-	312
ATLS	-	11,502	-	-	-	-	-	-	11,502	-
Courses and staff training	70	35	-	-	5,272	-	-	-	5,377	7,623
Simulation	-	-	-	-	-	-	-	-	-	-
Bank charges	23	33	20	21	22	20	20	20	179	-
Stationary	-	71	-	-	-	-	-	-	71	-
Promotional expenses	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26	1,071	-	288	-	-	-	-	1,385	985
	9,142	15,900	20	1,197	10,929	444	20	20	37,672	17,687
Share of governance costs	500	1,176	100	200	500	500	-	500	3,476	3,276
	9,642	17,076	120	1,397	11,429	944	20	520	41,148	20,963

**Analysis by fund previous year**

Unrestricted funds	-	351	-	-	-	-	-	-	351
Restricted funds	9,642	16,725	120	1,397	11,429	944	20	520	40,797
	9,642	17,076	120	1,397	11,429	944	20	520	41,148

**5. Support Costs**

	Total 2023	Total 2022
	£	£
Independent examiners fee	3,612	3,476

All support costs are allocated to charitable activities.

**6. Trustees' Remuneration and Expenses**

Trustees receive no remuneration or expenses for their services. (2022 £nil).  
There were no related party transactions.

**7. Employees**

There were no employees during the year or the previous year.

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**8. Tangible fixed assets**

	<b>Fixtures and fitting</b>	<b>Computers</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1st April 2022	2,509	9,927	12,436
Additions	-	-	-
At 31st March 2023	<u>2,509</u>	<u>9,927</u>	<u>12,436</u>
<b>Depreciation and impairment</b>			
At 1st April 2022	2,001	8,884	10,885
Depreciation charged in the year	76	209	285
At 31st March 2023	<u>2,077</u>	<u>9,093</u>	<u>11,170</u>
<b>Carrying amount</b>			
At 31st March 2023	<u>432</u>	<u>834</u>	<u>1,266</u>
At 31st March 2022	<u>508</u>	<u>1,043</u>	<u>1,551</u>

**9. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Other debtors	-	4,222

**10. Creditors: amount falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>3,612</u>	<u>3,440</u>

**THE TUNBRIDGE WELLS POSTGRADUATE MEDICAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**11. Restricted funds**

The income funds of the charity include restricted funds comprising the following the unexpended balances of donations and grants held on trust for specific purposes.

**Movement in Funds - current year**

	Balances 1.4.2022	Incoming resources	Investment income	Transfers	Resources expended	Balances 31.3.2023
	£	£			£	£
GP Tutor	12,931	-	-	-	3,634	9,297
Clinical tutor	52,471	15,618	85	-	15,764	52,410
Barron Fund	27,624	-	-	-	-	27,624
General Fund	115	-	-	-	-	115
Clinical tutor MRCP	8,374	2,259	-	-	60	10,573
VTs	21,534	6,000	-	-	1,089	26,445
Surgical Tutor	47,379	4,700	-	-	10,482	41,597
A&E	4,916	-	-	-	260	4,656
Council	(20)	-	-	-	60	(80)
Histopathology	1,850	-	-	-	560	1,290
	<u>177,174</u>	<u>28,577</u>	<u>85</u>	<u>-</u>	<u>31,909</u>	<u>173,927</u>

**Movement in Funds - previous year**

	Balances 1.4.2021	Incoming resources	Investment income	Transfers	Resources expended	Balances 31.3.2022
	£	£			£	£
GP Tutor	22,573	-	-	-	9,642	12,931
Clinical tutor	51,364	17,825	7	-	16,725	52,471
Barron Fund	27,624	-	-	-	-	27,624
General Fund	115	-	-	-	-	115
Clinical tutor MRCP	394	8,100	-	-	120	8,374
VTs	16,931	6,000	-	-	1,397	21,534
Surgical Tutor	35,008	23,800	-	-	11,429	47,379
A&E	5,860	-	-	-	944	4,916
Council	-	-	-	-	20	(20)
Histopathology	2,370	-	-	-	520	1,850
	<u>162,239</u>	<u>55,725</u>	<u>7</u>	<u>-</u>	<u>40,797</u>	<u>177,174</u>

The Charity holds a number of restricted funds to undertake specific activities as shown in the individual fund titles.

All income and expenditure is allocated to these restricted funds as incurred.

The Charity holds sufficient cash assets to enable restricted funds to be applied in accordance with their restrictions.