

CALDBECK SURGERY CHARITABLE FUND

Registered charity number: 1010398

TRUSTEE REPORT FOR THE FINANCIAL YEAR 2024 -2025

OBJECTIVES

- The objectives of the CSCF are to assist in the relief of suffering and preserve and safeguard the health of patients of Caldbeck Surgery, and the promotion of health education.

ACTIVITIES

- Funding the purchase of medical equipment not normally provided by the NHS
- Funding Services not normally provided by the NHS
- A key activity is providing a quarterly contribution to the running costs of the Northern Fells Minibus. This vehicle is only used in the local community and approximately 50% of its journeys are for some medical purpose such as hospital, option and dental appointments transport for patients do not have or are unable to access alternative transport.

Public Benefit Statement

- The Trustees consider the activities, summarised above, provide many benefits for the health of the community and patients of Caldbeck Surgery.

Achievements and Performance

- Income for the year totalled £40, 951.94. This is a significant increase on last year and includes legacies from 3 former residents Audrey Johnson; Beryl Hibbs and Edith Richardson where we were the main beneficiary of her will.
- We supported Caldbeck Surgery with requests for money towards the purchase of a Notice Board for the Surgery and an additional fridge for the storage of vaccines, totalling £1, 212.50. We also made donations to the Northern Fells Group specifically for the Mini Bus.
- Northern Fells Groups were also supported with £3, 500 towards the cost of running the Mini Bus

Financial Review and Reserves policy

Receipts

Total Receipts for the year were £40, 951.94

- Donations in memorium amounted to £40, 203.39, including Bequests in wills.
- Details of individual donations are included in the detailed accounts
- Interest from CCLA was £392.55 an increase of £7.22 over 2023/2024

Payments

- Payments in the year were a total of £3, 400
- Caldbeck Surgery were given total of £1, 212.50. This was a decrease of £2,187.50 over 2023/2024
- Northern Fells Groups were given £3, 500 towards the cost of running the Mini Bus
- The surplus between receipts and payments in the year was £36, 242.44. This was primarily due to the legacy from Edith Richardson where we were the main beneficiary of her will.

Current Balances

- | | |
|-----------------|--------------------|
| • Cumberland BS | £40, 761.19 |
| • CCLA | £8, 100.00 |
| • Total | £48, 861.19 |

Reserves Policy

- Our Reserves Policy is equivalent to the last three years charitable expenditure which will be reviewed annually (i.e. all grant expenditure which is £16k) and that any surplus funds will be invested with a view to supporting new projects or activities which align with CFCS's charitable objectives. This will enable CSCF to maintain a medium to long term funding strategy for the benefit of patients of Caldbeck Surgery.

Structure, governance and management

- CSCF is funded from Donations and Bequests. It is not our policy to actively seek or look for funding from external sources or to organise fund raising activities. We have a team of 8 Trustees who review every request for support, and these are actioned by the Treasurer/Secretary.
- Generally, we meet Annually in person as a group. Any significant issues and requests circulated for comment and recommendation.
- Where funding is provided for equipment, we do not fund a full 100% of the Net cost (excluding delivery and VAT). The maximum we will provide is 95% to maintain credibility of ownership. CSCF does not own any equipment.

About Us

Trustees

Michael Bohling (Chair)
Judith Kent (Treasurer and Secretary)
Anne Cartmel
Jean Dickinson
Doreen Gleed
Trevor Green
Madge Watson
Monica Whitson

Bankers

The Cumberland
Cumberland House
Cooper Way
Parkhouse
Carlisle CA3 0JF

Independent Examiner

Andrew Rose BFP FCA CF

Caldbeck Surgery Charitable Fund

Receipts and Payments Account for the Year ended 31st March 2025

RECEIPTS	2024/2025	2023/2024
	£	£
Donations in Memoriam (See note 1)	£ 40,203.39	£ 2,691.82
Gift aided Donations (See Note 2)		£ 500.00
Sundry Donations	£ 359.00	£ 10.00
CCLA + PBS Interest received	£ 392.55	£ 385.33
Gift aided tax reclaimed		
TOTAL RECEIPTS	£ 40,954.94	£ 3,587.15
PAYMENTS		
Northern Fells Group	£ 3,500.00	£ 2,625.00
Equipment donated - caldbeck surgery	£ 1,212.50	£ 3,400.00
Grants - mungrisdale parish council		£ 1,000.00
Sundry Payments		
TOTAL PAYMENTS	£ 4,712.50	£ 7,025.00
DEFICIT / RECEIPTS over PAYMENTS	£36,242.44	-£3,437.85

Caldbeck Surgery Charitable Fund

Joseph Todd

£	55.00
<hr/>	
£	40,203.39
<hr/> <hr/>	

Note 2

Sundry Donations and Gift Aid

Northern Fells Group Spring fling

£	359.00
<hr/>	
£	359.00
<hr/> <hr/>	

Caldbeck Surgery Charitable Fund

Notes to the Accounts to 31st March 2025

These Accounts have been prepared using the format recommended by the Charities (Accounts and Reports) Regulations 2016

During the year no payments were made to any Trustee

The Trustees have nominated the following authorised signatories for Bank Accounts held in the Fund's name:

Mr Michael Bohling (Chairman); Mrs Judith Kent (Secretary and Treasurer);

Mrs Anne Cartmell (Trustee); Mr Trevor Green (Trustee)

2 signatories are required on all cheques

The Accounts have been examined by an Independent Examiner whose report is set out below:

Independent Examiners Report for the Caldbeck Surgery Charitable Fund Trustees

I have examined the accounting records for the year ended

31st March 2025 from which have been prepared the Receipts and Payments Account and the Fund's Total Assets as at that date.

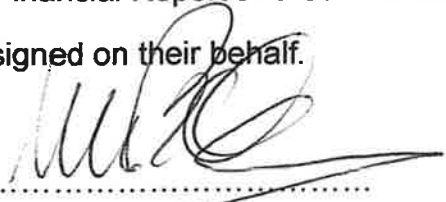
In my opinion, the Receipts and Payments Account and the Total Assets Statement have been properly prepared and are in accordance with the Charities (Accounts and Reports) Regulations 2016

Signed 

Name ANDREW ROSE FCA Date

This Financial Report and Statement was approved by the Trustees on the 19th JUNE 2025

And signed on their behalf.



Michael Bohling (Chairman)



Trevor Green (Trustee)