



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name Society of Friends of Selsey Medical Centre

Other names charity is known by

Registered charity number (if any) 1013645

Charity's principal address Selsey Medical Centre

High Street

Selsey

Postcode

PO20 0QG

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	David Webber	Chair		
2	Frank van Hesteren	Vice Chair		
3	Jay Dinnick	Secretary		
4	Rosemary A Cook	Membership Secretary		
5	Gwendoline M Watts	Publicity Officer		
6	Margaret Everest	Treasurer		
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

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust constituted by Deed dated 2 June 1992 and with amendments to paragraphs 4 and 5 on 31 st July 1992 and change of name 26 th June 2000 with further amendment on 26 th May 2006
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee for election at Annual General Meeting

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.

--

Section C Objectives and activities

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

The Society is established to raise funds for the relief of sickness and preservation and protection of health of all persons attending the Selsey Medical Centre, by the provision of facilities and equipment and amenities beneficial to such persons of the Medical Centre and not available under NHS provision

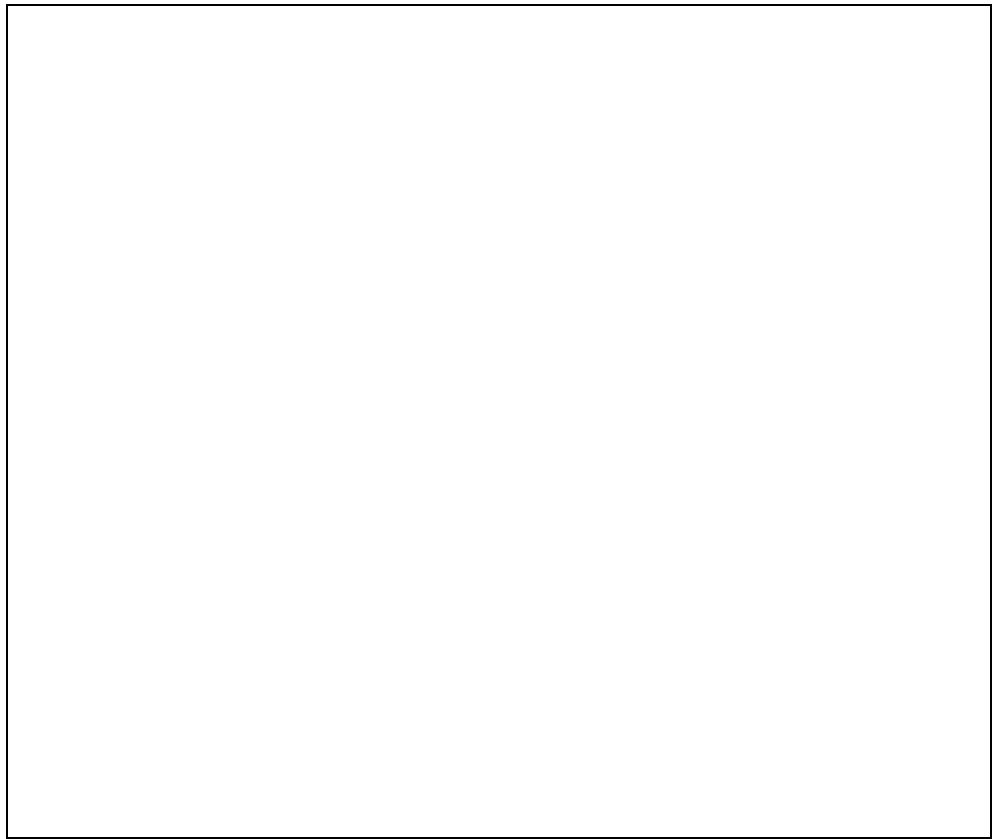
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

No fund raising activities were undertaken due to Covid 19 restrictions
Articles placed in local publications and on social media highlighting the work of Friends and encouraging more persons to contribute by becoming member
Due to Covid 19 restrictions, majority of surgeries and suppliers have been closed, therefore a limited number of requests have been received from the Practice Manager on behalf of the Medical and support Staff of the surgery
Facilities were put in place to obtain information and pay using electronic means

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The following items were purchased at the request of the surgery:

- Replacement folding screen
- Specific equipment trolley
- Digital thermometers
- Ear thermometers
- Bladder scanner
- General medical kit with bag
- Footstools
- BP cuffs and logger
- 50% contribution to replacement of hygienic flooring

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at a suitable level to provide additional income from interest but accessible when necessary so that funds are available when requests for equipment are received

Details of any funds materially in deficit

None

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.

Principal sources of funds have been from persons joining as members and paying an annual fee and donations, and donations from the general public
Without these membership fees and donations the amount of expenditure on requested equipment could not be maintained unless funds were transferred from reserve 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)	Jay Dinnick	Gwendoline M Watts
Position (eg Secretary, Chair, etc)	Secretary	
Date	21/08/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Selsey Medical Centre	No (if any) 1013645
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Subscriptions	3,217	-	-	3,217	4,007
Donations	50,120	-	-	50,120	648
Term deposit interest	2,562	-	-	2,562	2,420
Bank interest	-	-	-	-	-
HMRC Gift Aid	12,500	-	-	12,500	-
Fund raising	-	-	-	-	295
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,399	-	-	68,399	7,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,399	-	-	68,399	7,370
A3 Payments					
Medical equipment	9,195	-	-	9,195	12,292
Building	7,000	-	-	7,000	4,253
Insurance	242	-	-	242	241
Administration	266	-	-	266	178
Fund raising	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,703	-	-	16,703	16,970
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,703	-	-	16,703	16,970
Net of receipts/(payments)	51,696	-	-	51,696	- 9,550
A5 Transfers between funds	9,000	-	-	9,000	-
A6 Cash funds last year end	11,332	-	-	11,332	-
Cash funds this year end	72,028	-	-	72,028	11,332

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 £
B1 Cash funds	Lloyds Current account	72,028	-	-
	Lloyds term deposit	242,000	-	-
	Scottish Widows	40,616	-	-
	Total cash funds	354,644	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Gwendoline Watts	21/08/2021	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name FRIENDS OF SELSEY MEDICAL CENTRE

On accounts for the year ended

31st MARCH 2021 Charity no (if any) 1013645

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
• to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 25/5/21

Name: RICHARD MILLER

Relevant professional qualification(s) or body (if any): A.I.B.

Address: 14 MARISFIELD PLACE
SELSEY
CHICHESTER PO20 0PD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).