

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
SALV Health Trust**

Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**SALV Health Trust**

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for the Year Ended 31 March 2022**

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## **SALV Health Trust**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives of the Charity**

The original objects were amended in February 2000 with the agreement of the Charity Commission in order to widen the scope of the charity's activities. The objects are:

To help protect, improve and preserve the health of local people within the civil parish of Shere and adjoining parishes, by assisting with the provision and maintenance of:

- a) medical equipment, fittings and furniture;
- b) training, including the use of equipment and new techniques;
- c) other medical and healthcare services

##### **Activities**

The activities of the Trust are to help our doctors and local healthcare services. This is done in three main ways: by providing them with additional medical equipment and its maintenance; by training associated with this new equipment; and by helping to fund health care services that have inadequate support from the NHS and which would be of help to local patients.

##### **Local Representatives**

The trustees endeavour to appoint a SALV representative in each local village, who provide a channel of communication with the trustees and doctors.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

This year has continued to feel a little strange with the Covid pandemic continuing to play a disruptive role in all our lives.

Our Spring meeting saw well received talks on the physical and psychological benefits of exercise from doctors Wardrop and McEwen, on posture in the workplace from Helen Esplen and Managing Stress and anxiety from Ben Mead.

Our Autumn Meeting saw an interesting set of talks on 'Health and Home - First Aid to Wearable Technology'. Jonny Young spoke on First Aid and the doctors spoke of various pieces of technology which can help monitor patients without the need for hospital referrals.

Both Meetings were very well attended and the Surgery continues to benefit enormously from the warmth and support of the SALV community - we now have over 220 registered supporters.

This year SALV purchases for the Surgery included the ear micro suction equipment, a portable ultra sound scanner probe and the 'phone' booths for creating private space for on-line and telephone consultations.

Finally, during the course of the year, we continued to support the Surgery in its quest for faster download and upload speeds for the internet. Mike Keeble has been a great help in identifying the underlying cause as being NHS equipment and cabling - this is an ongoing concern, but hopefully by this time next year the problems will have been addressed and solved.

## **SALV Health Trust**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **FINANCIAL REVIEW**

##### **Financial position**

This year saw a number of smaller initiatives processed, the construction of a seat by the river to help staff de-stress, the installation of the "phone booths" which had been approved last year, the Pharma self machine had an update to enable it to work faster and we bought an ear microsuction device.

SALV continues to receive regular financial support from the local community, in regular payments, one-off donations and gifts from local organisations' fund-raising events.

#### **FUTURE PLANS**

Finally our next initiative will be to see if we can motivate the Shere Community to drive forward a case for bringing Superfast fibre broadband to Shere and the Surgery. This is not something that SALV can drive or do on its own- we have to find a leader and committee from Shere to embrace the project and fire up the local community.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trust's governing document is the Deed of Trust dated 10 December, 1992 and the charity was registered with the Charity Commission on 7 January, 1993.

##### **Management and governance arrangements**

The trust deed provides for a minimum of three and a maximum of ten trustees. When there is a requirement for new trustees, these are identified and appointed by the existing trustees. The chair of trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1016023

##### **Principal address**

Oak & Elm Cottage  
Brook Lane  
Albury  
Guildford  
Surrey  
GU5 9DH

##### **Trustees**

T Austin  
J H Cross  
Mrs L Austin  
Mrs P Webb  
T Edwards - Treasurer (Dec'd 29.08.2022)  
A O'Loughlin - Chairman  
Mrs H Esplen  
Mrs J Kumar

**SALV Health Trust**

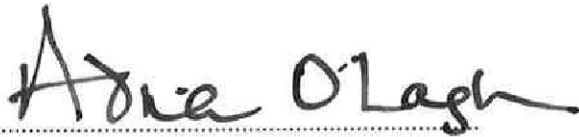
**Report of the Trustees  
for the Year Ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

E Way  
FCA  
Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

Approved by order of the board of trustees on .....*5<sup>th</sup> October 2022*..... and signed on its behalf by:



.....  
A O'Loughlin - Trustee

**Independent Examiner's Report to the Trustees of  
SALV Health Trust**

**Independent examiner's report to the trustees of SALV Health Trust**

I report to the charity trustees on my examination of the accounts of SALV Health Trust (the Trust) for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all 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 Trust 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.



E Way  
FCA  
Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

Date: ..... 6<sup>th</sup> October 2022

**SALV Health Trust**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		26,558	-	26,558	76,835
Investment income	2	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
<b>Total</b>		26,560	-	26,560	76,840
 <b>EXPENDITURE ON</b>					
Raising funds		156	-	156	-
<b>Charitable activities</b>					
Mental Health Initiative		12,000	-	12,000	12,000
Sundry		750	-	750	500
Surgery Furniture		-	-	-	(1,492)
Surgery Equipment		36,872	-	36,872	-
Wall Dispensary (Brenda)		-	-	-	36,850
<b>Total</b>		<u>49,778</u>	<u>-</u>	<u>49,778</u>	<u>47,858</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(23,218)</u>	<u>-</u>	<u>(23,218)</u>	<u>28,982</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>45,447</u>	<u>3,275</u>	<u>48,722</u>	<u>19,740</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>22,229</u></u>	<u><u>3,275</u></u>	<u><u>25,504</u></u>	<u><u>48,722</u></u>

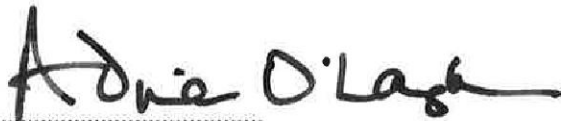
The notes form part of these financial statements

SALV Health Trust

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	4,108	-	4,108	914
Cash at bank		18,121	3,275	21,396	47,808
		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
<b>NET CURRENT ASSETS</b>		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
<b>NET ASSETS</b>		<u>22,229</u>	<u>3,275</u>	<u>25,504</u>	<u>48,722</u>
<b>FUNDS</b>					
Unrestricted funds:	7				
General fund				22,229	45,447
Restricted funds:					
Wall Dispensary				3,275	3,275
<b>TOTAL FUNDS</b>				<u>25,504</u>	<u>48,722</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5<sup>th</sup> October 2022 and were signed on its behalf by:



A O'Loughlin - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

There are no Restricted funds in the account at the year end.

**SALV Health Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Deposit account interest	2	-	2	5
	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. PRIOR YEAR COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	36,710	40,125	76,835
Investment income	5	-	5
<b>Total</b>	<u>36,715</u>	<u>40,125</u>	<u>76,840</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mental Health Initiative	12,000	-	12,000
Sundry	500	-	500
Surgery Furniture	(1,492)	-	(1,492)
Wall Dispensary (Brenda)	-	36,850	36,850
<b>Total</b>	<u>11,008</u>	<u>36,850</u>	<u>47,858</u>
<b>NET INCOME</b>	<u>25,707</u>	<u>3,275</u>	<u>28,982</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	19,740	-	19,740
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>45,447</u>	<u>3,275</u>	<u>48,722</u>

**SALV Health Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. RESTRICTED FUNDS**

Within restricted funds is an amount specifically donated towards the Wall Dispensary. The purchase of this machine has been completed at a cost of £36,850 during the year.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Gift Aid Tax Refund	4,108	914
	<u>4,108</u>	<u>914</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,447	(23,218)	22,229
<b>Restricted funds</b>			
Wall Dispensary	3,275	-	3,275
	<u>48,722</u>	<u>(23,218)</u>	<u>25,504</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,560	(49,778)	(23,218)
	<u>26,560</u>	<u>(49,778)</u>	<u>(23,218)</u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,740	25,707	45,447
<b>Restricted funds</b>			
Wall Dispensary	-	3,275	3,275
	<u>19,740</u>	<u>28,982</u>	<u>48,722</u>

SALV Health Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,715	(11,008)	25,707
<b>Restricted funds</b>			
Wall Dispensary	40,125	(36,850)	3,275
<b>TOTAL FUNDS</b>	<u>76,840</u>	<u>(47,858)</u>	<u>28,982</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	19,740	2,489	22,229
<b>Restricted funds</b>			
Wall Dispensary	-	3,275	3,275
<b>TOTAL FUNDS</b>	<u>19,740</u>	<u>5,764</u>	<u>25,504</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,275	(60,786)	2,489
<b>Restricted funds</b>			
Wall Dispensary	40,125	(36,850)	3,275
<b>TOTAL FUNDS</b>	<u>103,400</u>	<u>(97,636)</u>	<u>5,764</u>

**SALV Health Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

SALV Health Trust

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	20,641	-	20,641	68,396
Gift aid	4,108	-	4,108	7,914
In Memoriam	1,809	-	1,809	525
	<u>26,558</u>	<u>-</u>	<u>26,558</u>	<u>76,835</u>
<b>Investment income</b>				
Deposit account interest	2	-	2	5
	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
<b>Total incoming resources</b>	<b>26,560</b>	<b>-</b>	<b>26,560</b>	<b>76,840</b>
<b>EXPENDITURE</b>				
<b>Raising donations and legacies</b>				
Postage and stationery	118	-	118	-
Meetings	38	-	38	-
	<u>156</u>	<u>-</u>	<u>156</u>	<u>-</u>
<b>Charitable activities</b>				
Mental Health Initiative	12,000	-	12,000	12,000
Equipment	37,622	-	37,622	35,858
	<u>49,622</u>	<u>-</u>	<u>49,622</u>	<u>47,858</u>
Total resources expended	49,778	-	49,778	47,858
	<u>49,778</u>	<u>-</u>	<u>49,778</u>	<u>47,858</u>
<b>Net income</b>	<b>(23,218)</b>	<b>-</b>	<b>(23,218)</b>	<b>28,982</b>
	<u>(23,218)</u>	<u>-</u>	<u>(23,218)</u>	<u>28,982</u>

This page does not form part of the statutory financial statements