



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Holts Health Centre

293381

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2019

To

Period end date
31/12/2019

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					
Donations	684	-	-	684	47
Legacies	6,000	-	-	6,000	-
Investment Income	14,872	-	-	14,872	14,560
Counselling Services	4,936	-	-	4,936	5,050
Supply Sales	115	-	-	115	67
Tax refund	91	-	-	91	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,698	-	-	26,698	19,724
A2 Asset and Investment sales, (see table).					
Investment sale proceeds	127,963	-	-	127,963	113,710
	-	-	-	-	-
Sub total	127,963	-	-	127,963	113,710
Total receipts	154,661	-	-	154,661	133,434
A3 Payments					
Patient services	20,902	-	-	20,902	20,645
Medical Supplies	169	-	-	169	61
Equipment Purchases	559	-	-	559	-
Grant	500	-	-	500	-
Investment Charges	4,592	-	-	4,592	4,746
Advertising	-	-	-	-	56
External Examiner	360	-	-	360	360
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,082	-	-	27,082	25,868
A4 Asset and Investment purchases, (see table)					
Investment Purchases	79,585	-	-	79,585	117,051
	-	-	-	-	-
Sub total	79,585	-	-	79,585	117,051
Total payments	106,667	-	-	106,667	142,919
Net of receipts/(payments)	47,994	-	-	47,994	9,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,819	-	-	27,819	37,304
Cash funds this year end	75,813	-	-	75,813	27,819

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	Bank	17,858	-	-
	B D Accounts	67,890	-	-
	cash	65	-	-
	Total cash funds	75,813	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Investment Income receivable	2,369	-	-
	Overpaid supplier account	37	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Portfolio with Brewin Dolphin	unrestricted	295,423	342,153
			-	-
			-	-
			-	-
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)
	Independent examiner	unrestricted	360	
	Portfolio management fee	unrestricted	1,200	
	Counselling December	unrestricted	1,742	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2019		31	12	2019

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	Paul A. Eward	Chairman		
2	Dr. I.A. Cocks			
3	K. Tyler			
4	Dr Henson			
5	Mrs M Duncan			
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
Investment Portfolio	Brewin Dolphin Ltd	2 nd Floor, St James House St James Square 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)	Declaration of Trust dated 14 th November 1985
How the charity is constituted (eg. trust, association, company)	Unincorporated Trust
Trustee selection methods (eg. appointed by, elected by)	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.

The Trust deed is specific about helping the patients of the Holts Health Centre and the staff serving them. The charity therefore works closely with the medical practitioners who are represented as a minority on the trustee board.

The priority of the Trustees is to invest the trust assets in sensible investments to maintain and grow their value while ensuring there is sufficient income to meet the requirements of the beneficiaries.

Section C Objectives and activities

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

The provision of benefits for the patients of the Holts Health Centre (being residents of Newent and the surrounding districts who choose to register with the Centre), being benefits beyond those provided by the NHS.

Having regard to the guidance issued by the Charity Commission the trustees have provided counselling services, disabled transport 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.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves are maintained at a level to provide sufficient income to match anticipated expenditure annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

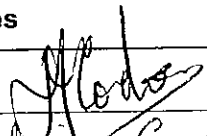
You may choose to include additional information, where relevant about:

- 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.

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 Cocks	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12.6.2020	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Holts Health Centre

**On accounts for the year
ended**

31st December 2019

**Charity no
(if any)**

293311

Set out on pages

(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 31/12/2019.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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:

[Signature box]

Date:

14th June 2020

Name:

Paul A Reynaert

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

ICAEW

Address:

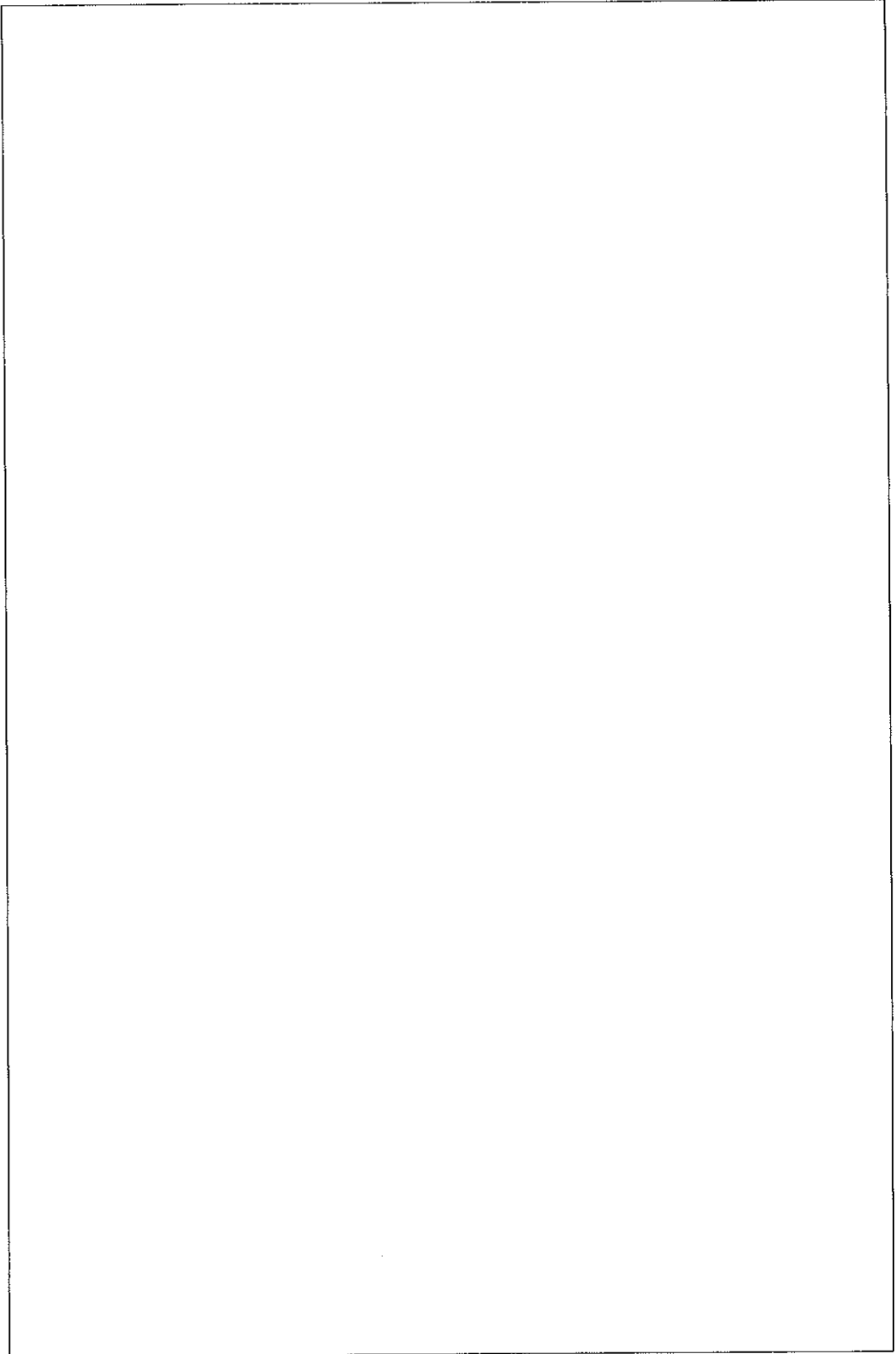
Kingscott Dix Limited

Goodridge Court
Goodridge Avenue

Gloucester GL2 5EN

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.





Section A

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Name:

Paul A Reynaert

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(if any):**

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