

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Swindon GP Education Association

PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

Swindon GP Education Association

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for the Year Ended 31 March 2022

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Swindon GP Education Association

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 and aims**

The Trust is established to relieve sickness and to preserve and protect the good health of the public by advancing the education and training of general practitioners in the Swindon area.

The Trust aims to achieve this by:

Bringing together in conference representatives of voluntary organisations, government departments, statutory authorities and individuals.

Arranging and providing for, or joining in arranging and providing for, the holding of exhibitions, lectures, classes, seminars and training courses.

Full membership of the Trust is open to all general medical practitioners working within the Swindon area either on full-time, part-time or locum basis, or retired, or any other interested person or such persons as organisations, whether corporate or unincorporated as the Executive Committee from time-to-time decides.

**Public benefit**

The Trust is established to protect the good health of the public by advancing the education and training of General Practitioners in the Swindon and Wiltshire area.

In the academic year of these accounts 2021/22 Swindon GP Education Trust ran 36 events for its GP, GP trainee and allied health care members, from the local healthcare community to support their education and training and ultimately benefit patient care. These educational events are usually a mix of workshops, interactive and case-based learning with some events remaining online following the COVID pandemic.

In addition, Swindon GP Education Trust has continued to host a regular term time GP Sessional group to provide peer group support and educational opportunities to this group of GPs in addition to the main programme.

## Swindon GP Education Association

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

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Swindon GP Education Trust continues to have a stable membership and runs an annual programme of educational activities mapped to the RCGP Curriculum to support local GPs, GP trainees and allied staff such as practice nurses in their education, development, and support.

We continue to work with consultants from the local Great Western Hospital, and other organisations and charities to provide accessible, relevant, and educationally valuable events for our membership. We have done several collaborative educational sessions in conjunction with the Bath educational organisation BGPert.

We remain responsive to our members by seeking ongoing feedback to help shape future course and programme development to meet GPs learning and development needs. We are also actively involved in a regional group of similar educational charities where we share good practice and good ideas that may benefit our respective membership and ultimately benefit patient care.

Our educational events also provide the opportunity for GPs to meet up and for informal peer support and professional and educational networking, enhancing working relationships in the local healthcare community.

Our new website, launched in 2021 allows members access to previous recorded online educational events to peruse at a convenient and suitable time. We have set up a google analytics system to track usage of this and we are thrilled to see that there are hundreds of pre-recorded online videos being accessed by our members each month. The website also allows members to renew their membership and book onto courses and has had excellent feedback.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

All money raised by or on behalf of the Trust shall be applied to further the objects of the Trust and for no other purpose, provided that nothing contained in the constitution shall prevent the payment in good faith of reasonable and proper remuneration to any employee of the Trust or the repayment of reasonable out-of-pocket expenses.

##### **Funds in deficit**

No funds are in deficit.

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

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

Potential Trustees are recruited from local medical professionals and are elected by the executive committee.

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

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

1043345

##### **Principal address**

Office of General Practice  
The Academy, Great Western Hospital  
Marlborough Road  
Swindon  
Wiltshire  
SN3 6BB

Swindon GP Education Association

Report of the Trustees  
for the Year Ended 31 March 2022

**Trustees**

Dr V Tadevosyan  
Dr M Boothman  
Dr W Wallage  
Dr M Matcha  
Dr J Swallow (resigned 22.5.22)

**Independent Examiner**

I Willoughby  
PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

Approved by order of the board of trustees on ..... **30-01-2023** ..... and signed on its behalf by:



.....  
Trustee

Independent Examiner's Report to the Trustees of  
Swindon GP Education Association

**Independent examiner's report to the trustees of Swindon GP Education Association**

I report to the charity trustees on my examination of the accounts of Swindon GP Education Association (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.



I Willoughby  
PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

Date: 30-01-2023

Swindon GP Education Association

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		55,090	-	55,090	44,032
		<u>55,090</u>	<u>-</u>	<u>55,090</u>	<u>44,032</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Education		32,240	-	32,240	51,478
Other		-	-	-	1,920
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,920</u>
<b>Total</b>		32,240	-	32,240	53,398
		<u>32,240</u>	<u>-</u>	<u>32,240</u>	<u>53,398</u>
<b>NET INCOME/(EXPENDITURE)</b>		22,850	-	22,850	(9,366)
		<u>22,850</u>	<u>-</u>	<u>22,850</u>	<u>(9,366)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		115,714	41,980	157,694	167,060
		<u>115,714</u>	<u>41,980</u>	<u>157,694</u>	<u>167,060</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		138,564	41,980	180,544	157,694
		<u>138,564</u>	<u>41,980</u>	<u>180,544</u>	<u>157,694</u>


The notes form part of these financial statements

Swindon GP Education Association

Balance Sheet  
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		139,374	41,980	181,354	158,414
<b>CREDITORS</b>					
Amounts falling due within one year	3	(810)	-	(810)	(720)
<b>NET CURRENT ASSETS</b>		138,564	41,980	180,544	157,694
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		138,564	41,980	180,544	157,694
<b>NET ASSETS</b>		138,564	41,980	180,544	157,694
<b>FUNDS</b>					
Unrestricted funds	4			138,564	115,714
Restricted funds				41,980	41,980
<b>TOTAL FUNDS</b>				180,544	157,694

The financial statements were approved by the Board of Trustees and authorised for issue on 30-01-2023  
and were signed on its behalf by:

  
.....  
Trustee



## **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.

### **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.

### **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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## **2. 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.

Swindon GP Education Association

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

<b>3.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.22	31.3.21
		£	£
	Other creditors	810	720
		<u>          </u>	<u>          </u>

<b>4.</b>	<b>MOVEMENT IN FUNDS</b>				
	At 1.4.21	Net	Transfers	At	
	£	movement	between	31.3.22	
		in funds	funds	£	
		£	£		
	<b>Unrestricted funds</b>				
	Swindon GP Education Association	76,586	23,515	(665)	99,436
	GPSTR Education	10,505	-	-	10,505
	Sessional GP Group	-	(665)	665	-
	GP School	28,623	-	-	28,623
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		115,714	22,850	-	138,564
	<b>Restricted funds</b>				
	Clinical and Educational Fellows	41,980	-	-	41,980
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>157,694</u>	<u>22,850</u>	<u>-</u>	<u>180,544</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
Swindon GP Education Association	55,090	(31,575)	23,515
Sessional GP Group	-	(665)	(665)
	<u>          </u>	<u>          </u>	<u>          </u>
	55,090	(32,240)	22,850
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>55,090</u>	<u>(32,240)</u>	<u>22,850</u>

Swindon GP Education Association

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

**4. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
Swindon GP Education Association	77,347	89	(850)	76,586
GPSTR Education	10,505	-	-	10,505
Sessional GP Group	-	(850)	850	-
GP School	37,228	(8,605)	-	28,623
	<u>125,080</u>	<u>(9,366)</u>	<u>-</u>	<u>115,714</u>
<b>Restricted funds</b>				
Clinical and Educational Fellows	41,980	-	-	41,980
	<u>167,060</u>	<u>(9,366)</u>	<u>-</u>	<u>157,694</u>
<b>TOTAL FUNDS</b>	<u><u>167,060</u></u>	<u><u>(9,366)</u></u>	<u><u>-</u></u>	<u><u>157,694</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Swindon GP Education Association	43,592	(43,503)	89
Sessional GP Group	-	(850)	(850)
GP School	440	(9,045)	(8,605)
	<u>44,032</u>	<u>(53,398)</u>	<u>(9,366)</u>
<b>TOTAL FUNDS</b>	<u><u>44,032</u></u>	<u><u>(53,398)</u></u>	<u><u>(9,366)</u></u>

**Transfers between funds**

All unrestricted funds are part of a general fund that is subdivided for administrative purposes. All funds are to be applied towards the objectives of the Trust and any notional deficits are offset where possible by a transfer between funds.

The Clinical and Educational Fellows is a fund to support GPs undertaking dedicated education and training activities and a range of transformational projects.

**5. RELATED PARTY DISCLOSURES**

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

Swindon GP Education Association

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

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions	51,604	35,492
REP income	-	8,100
Adhoc projects	3,486	440
	<hr/>	<hr/>
	55,090	44,032
<b>Total incoming resources</b>	55,090	44,032
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Speaker/facilitator fees	4,290	4,121
Travel fees	-	62
Catering	-	52
Sessional GP group	665	850
GP adhoc projects	-	9,045
	<hr/>	<hr/>
	4,955	14,130
 <b>Support costs</b>		
<b>Finance</b>		
Bank charges	150	-
 <b>Governance costs</b>		
S&MNHST admin support	11,703	11,703
Website and internet costs	780	17,466
GP tutor	13,752	8,179
Accountancy and legal fees	900	1,920
	<hr/>	<hr/>
	27,135	39,268
<b>Total resources expended</b>	32,240	53,398
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	22,850	(9,366)
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This page does not form part of the statutory financial statements