

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
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 2023

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Swindon GP Education Association

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 both General Practitioners and trainees in the Swindon and Wiltshire area.

In the academic year of these accounts 2022/23 Swindon GP Education Trust ran 33 events for its GP, GP trainee and allied 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 which have mostly returned to be face to face events now post pandemic to enable peer support and networking opportunities.

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.

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 had multiple external guest speakers promoting a wider skill set and expertise.

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 website allows members access to previous recorded online educational events to peruse at a convenient and suitable time. The website also allows members to renew their membership and book onto courses and has had excellent feedback.

Swindon GP Education Association

Report of the Trustees
for the Year Ended 31 March 2023

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

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 on11/01/24..... and signed on its behalf by:



Trustee Mark Boothman

**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 2023.

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
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Wiltshire
SN1 4BG

Date:11/07/24.....

Swindon GP Education Association

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		56,138	-	56,138	55,090
		<u>56,138</u>	<u>-</u>	<u>56,138</u>	<u>55,090</u>
EXPENDITURE ON					
Charitable activities					
Education		58,708	-	58,708	32,240
		<u>58,708</u>	<u>-</u>	<u>58,708</u>	<u>32,240</u>
NET INCOME/(EXPENDITURE)		(2,570)	-	(2,570)	22,850
RECONCILIATION OF FUNDS					
Total funds brought forward		138,564	41,980	180,544	157,694
		<u>138,564</u>	<u>41,980</u>	<u>180,544</u>	<u>157,694</u>
TOTAL FUNDS CARRIED FORWARD		<u>135,994</u>	<u>41,980</u>	<u>177,974</u>	<u>180,544</u>

The notes form part of these financial statements

Swindon GP Education Association

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	3	1,050	-	1,050	-
Cash at bank		147,121	41,980	189,101	181,354
		<u>148,171</u>	<u>41,980</u>	<u>190,151</u>	<u>181,354</u>
CREDITORS					
Amounts falling due within one year	4	(12,177)	-	(12,177)	(810)
		<u>135,994</u>	<u>41,980</u>	<u>177,974</u>	<u>180,544</u>
NET CURRENT ASSETS					
		<u>135,994</u>	<u>41,980</u>	<u>177,974</u>	<u>180,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>135,994</u>	<u>41,980</u>	<u>177,974</u>	<u>180,544</u>
NET ASSETS					
		<u>135,994</u>	<u>41,980</u>	<u>177,974</u>	<u>180,544</u>
FUNDS					
	5			135,994	138,564
Unrestricted funds				41,980	41,980
Restricted funds				<u>177,974</u>	<u>180,544</u>
TOTAL FUNDS					
				<u>177,974</u>	<u>180,544</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/01/24 and were signed on its behalf by:



Trustee Mark Boothman

Swindon GP Education Association

Notes to the Financial Statements
for the Year Ended 31 March 2023

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 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Swindon GP Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Prepayments and accrued income	1,050	-
		<u> </u>	<u> </u>
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
		£	£
	Other creditors	12,177	810
		<u> </u>	<u> </u>
5.	MOVEMENT IN FUNDS		
		Net	At
		movement	31.3.23
	At 1.4.22	in funds	£
	£	£	£
	Unrestricted funds		
	Swindon GP Education Association	99,436	(2,570)
	GPSTR Education	10,505	-
	GP School	28,623	-
		<u> </u>	<u> </u>
		138,564	(2,570)
	Restricted funds		
	Clinical and Educational Fellows	41,980	-
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>180,544</u>	<u>(2,570)</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Swindon GP Education Association	56,138	(58,708)	(2,570)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,138</u>	<u>(58,708)</u>	<u>(2,570)</u>

Swindon GP Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
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>115,714</u>	<u>22,850</u>	<u>-</u>	<u>138,564</u>
Restricted funds				
Clinical and Educational Fellows	41,980	-	-	41,980
	<u>157,694</u>	<u>22,850</u>	<u>-</u>	<u>180,544</u>

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

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

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Swindon GP Education Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	54,113	51,604
REP income	2,025	-
Adhoc projects	-	3,486
	<u>56,138</u>	<u>55,090</u>
Total incoming resources	56,138	55,090
EXPENDITURE		
Charitable activities		
Speaker/facilitator fees	4,858	4,290
Conferences/rooms	18,182	-
Catering	572	-
Sessional GP group	-	665
	<u>23,612</u>	<u>4,955</u>
Support costs		
Finance		
Bank charges	-	150
Governance costs		
S&MNHST admin support	12,031	11,703
Website and internet costs	3,600	780
GP tutor	18,625	13,752
Accountancy and legal fees	840	900
	<u>35,096</u>	<u>27,135</u>
Total resources expended	<u>58,708</u>	<u>32,240</u>
Net (expenditure)/income	<u><u>(2,570)</u></u>	<u><u>22,850</u></u>

This page does not form part of the statutory financial statements