

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Swindon GP Education Association

PPS Chartered Accountants  
29 Devizes Road  
Swindon  
Wiltshire  
SN1 4BG

Swindon GP Education Association

Contents of the Financial Statements  
for the Year Ended 31 March 2024

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 8
<b>Detailed Statement of Financial Activities</b>	9

## Swindon GP Education Association

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 well established to protect the good health of the public by advancing the education and training of General Practitioners working and training in the Swindon, Wiltshire and Cirencester area.

In the academic year of these accounts 2023/24 Swindon GP Education Trust ran 41 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, lectures, interactive and case-based learning. The majority of events are held face to face to enable peer support and networking opportunities, with the addition of online evening events to boost attendance for those who may be unable to access daytime events.

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, paramedics and pharmacists 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 GP 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 for informal peer support and professional & educational networking, enhancing working relationships in the local healthcare community.

Our website allows members access to handouts and resources securely online, plus browse educational events to peruse at a convenient and suitable time. The website also allows members to renew their membership and book onto courses which has had excellent feedback.

**Swindon GP Education Association**

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**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 M Boothman  
Dr W Wallage  
Dr M Matcha  
Dr M Bhambra  
Dr P Mason

**Independent Examiner**

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

Approved by order of the board of trustees on 23/12/24 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 2024.

**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: 23/12/24

Swindon GP Education Association

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		87,998	-	87,998	56,138
<b>EXPENDITURE ON</b>					
Charitable activities					
Education		99,560	-	99,560	58,708
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,562)</b>	<b>-</b>	<b>(11,562)</b>	<b>(2,570)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		135,994	41,980	177,974	180,544
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>124,432</b>	<b>41,980</b>	<b>166,412</b>	<b>177,974</b>

The notes form part of these financial statements

**Swindon GP Education Association**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	3	1,075	-	1,075	1,050
Cash at bank		136,378	41,980	178,358	189,101
		<u>137,453</u>	<u>41,980</u>	<u>179,433</u>	<u>190,151</u>
<b>CREDITORS</b>					
Amounts falling due within one year	4	(13,021)	-	(13,021)	(12,177)
<b>NET CURRENT ASSETS</b>		<u>124,432</u>	<u>41,980</u>	<u>166,412</u>	<u>177,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		124,432	41,980	166,412	177,974
<b>NET ASSETS</b>		<u>124,432</u>	<u>41,980</u>	<u>166,412</u>	<u>177,974</u>
<b>FUNDS</b>					
Unrestricted funds	5			124,432	135,994
Restricted funds				41,980	41,980
<b>TOTAL FUNDS</b>				<u>166,412</u>	<u>177,974</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/12/24 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

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 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.



Swindon GP Education Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

3.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
		£	£
	Prepayments and accrued income	<u>1,075</u>	<u>1,050</u>
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
		£	£
	Other creditors	<u>13,021</u>	<u>12,177</u>
5.	MOVEMENT IN FUNDS		
		Net movement	
	At 1.4.23	in funds	At 31.3.24
	£	£	£
	Unrestricted funds		
	Swindon GP Education Association	96,866	(25,204)
	GPSTR Education	10,505	-
	GP School	28,623	13,642
		<u>135,994</u>	<u>(11,562)</u>
	Restricted funds		
	Clinical and Educational Fellows	41,980	-
		<u>41,980</u>	<u>41,980</u>
	 TOTAL FUNDS	 <u>177,974</u>	 <u>(11,562)</u>
		<u>166,412</u>	<u>166,412</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Swindon GP Education Association	68,198	(93,402)	(25,204)
GP School	19,800	(6,158)	13,642
	<u>87,998</u>	<u>(99,560)</u>	<u>(11,562)</u>
 TOTAL FUNDS	 <u>87,998</u>	 <u>(99,560)</u>	 <u>(11,562)</u>

Swindon GP Education Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Swindon GP Education Association	99,436	(2,570)	96,866
GPSTR Education	10,505	-	10,505
GP School	28,623	-	28,623
	<u>138,564</u>	<u>(2,570)</u>	<u>135,994</u>
Restricted funds			
Clinical and Educational Fellows	41,980	-	41,980
	<u>180,544</u>	<u>(2,570)</u>	<u>177,974</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	56,138	(58,708)	(2,570)
	<u>56,138</u>	<u>(58,708)</u>	<u>(2,570)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Swindon GP Education Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	10	-
Subscriptions	55,237	54,113
REP income	12,951	2,025
Educational development	19,800	-
	<hr/>	<hr/>
	87,998	56,138
Total incoming resources	87,998	56,138
<b>EXPENDITURE</b>		
Charitable activities		
Speaker/facilitator fees	5,499	4,858
Conferences/rooms	50,573	18,182
Catering	1,804	572
	<hr/>	<hr/>
	57,876	23,612
Support costs		
Governance costs		
S&MNHST admin support	12,664	12,031
Website and internet costs	3,900	3,600
GP tutor	24,250	18,625
Accountancy and legal fees	870	840
	<hr/>	<hr/>
	41,684	35,096
Total resources expended	99,560	58,708
Net expenditure	<u>(11,562)</u>	<u>(2,570)</u>

This page does not form part of the statutory financial statements