

Falkland Surgery Patient Participation Group (PPG)

Treasurer's Report to the Annual General Meeting 22nd October 2025

This report covers the financial activity of the PPG for the fiscal year, 6th April 2024 to 5th April 2025. I will also update you on the PPG financial position, up to 30th September 2025.

For those of you who have not met me before, I joined the PPG Committee in December 2020 and was appointed Treasurer on the same date. I have lived in Newbury my entire life and have always been with this Practice.

I am not a qualified Accountant but during my 49 years of paid employment I worked in Company Finance Departments, responsible for various accounting functions. The PPG has been my only experience in being Treasurer for a Registered Charity. I have been retired from paid work for over 10 years.

Income & Expenditure Accounts for Financial Year 6/04/2024 to 5/04/2025

April 2024 started the Financial Year with a Bank Balance of £793.53

Income for the Year was:

18/07	Receipts from Open Evening Raffle	£ 47.00	
02/10	Receipts from WCCF- Tombola & Children's game	£118.20	
22/11	Receipts from Raffle AGM	£ 60.00	<u>£225.20</u>

Expenditure for the year was:

08/04	Flowers for Retiring Secretary DMD	£-12.00	
11/05	NAPP membership	£-40.00	
11/06	Bunting for PPG Stand	£-107.20	
05/07	Raffle prizes for Open Evening	£-25.09	
10/09	WCCF Tombola prizes	£-23.99	
01/11	Reimbursement of Printing Costs BB	£- 9.00	
12/02	Donation to 'Sue Ryder in memory of John Cooke (deceased) former Treasurer of PPG	£-20.00	<u>£-237.28</u>

Balance held at Bank 05/04/2025

£781.45

Karen Hayward, Deputy Practice Manager at the Surgery has checked and signed off these Accounts as being a correct record of financial activities for the PPG, year ending 5/04/2025. The Income and Expenses have been recorded on the Charity Commission Website.

Update fo Financial year commencing 6/04/2025 to 30/09/2025

The first expenditure of this financial year was to pay for the PPG Annual membership of the National Association for Patient Participation (NAPP). Although the cost of membership had doubled this year to £80 it was agreed at the PPG Committee meeting held 13/01/2025.

The NAPP is a forum for PPG groups throughout the UK to share ideas and information.

In June, the raffle at our Open Evening, received income of £49. The purchase of raffle prizes resulted in a net profit of £34.20 to be added to the PPG Bank Account.

The Wash Common Community Festival held on 27th September made a profit of £50.30. There was no expenditure for this event as all prizes for the Tombola & Children's games were donated.

The Bank balance held at the Bank now stands at £785.95.

Finally, after 5 years' service, I have given notice, prior to this meeting, of my resignation as Treasurer of the PPG. This is due to health reasons and the constant battle to keep up to date with technology. If needed, I will continue to serve as a committee member for a further year, to assist whoever steps into the Treasurer role.

Bettine Bly
Hon. Treasurer