

Nailsworth Health Partnership (NHP) 2022 treasurer's report and accounts

NHP keeps all its assets in 2 bank accounts – a current account with Lloyds and a deposit account with the Coventry building society. Dual authorisation is needed to withdraw money from either account.

The main activities for 2022

- monthly walks which have been ably lead by Ros John,
- looking after and maintaining the 5 community access defibrillators (cPADs) we have funded
- managing the finances of the Nailsworth Dementia Action Alliance (DAA).
- We also started to prepare for the 2023 walking festival – our first one since 2018 as the 2020 one was cancelled due to the lockdown.
- We successfully bid for a Build Back Better grant from Gloucestershire County Council to repair some local footpaths. The South Cotswold ramblers provided 2 kissing gates to replace some stiles and the local Cotswold Warden volunteers fitted them. They repaired footpaths mostly by revetting worn footpaths which a number of walkers were reluctant to use. This work has continued into 2023.

cPADs. In 2021 we purchased a cPAD for the disused telephone box on Shortwood Green before we had raised the funds for it. This was because the complete care package which we had had in the past was coming to an end. As with the other cPADs Scott Bottrill the electrician fitted the device for free. We have been greatly supported in these purchases and subsequent advice by David Owen of the Kingswood defib awareness group and I take this opportunity to thank him. Despite a launch event for the Shortwood cPAD in 2022 we have not been able to raise the total costs (£1707) and have used our reserves to make up the difference.

Nailsworth DAA. They held a very successful mini arts festival which was funded by grants from Gloucestershire County Council and Nailsworth Town Council and ticket sales. The Hans and Lucy Rausing Trust agreed that the remainder of their grant from 2020 could be used for the festival. They also began again their dementia friendly walks.

A few figures

Total income	£6,639.53
total spend	£4,871.09

cash assets 1/1/22	£4,302.26
cash assets 31/12/22	£6,072.70

This is made up of

01-Jan-22	balance Lloyds	£987.42
31-Dec-22	balance Lloyds	£1,843.11

01-Jan-22	balance coventry	£3,314.84
31-Dec-22	balance coventry	£4,229.59

Income and expenditure by activity

	income		spend	
	2022	2021	2022	2021
general fund	£1,144.73	£338.33	£393.13	£378.64
DFN	£4,313.00	£550.00	£3,949.14	£860.46
cPAD	£189.80	£1,920.31	£199.85	£3,372.38
Footpaths	£1,000.00	£0.00	£328.97	£0.00

The charity commission return is a little late this year (due 31st October 2023) and for this I apologise. It has not been helped by the new login system the commission has recently implemented. As our income is under £10,000 we do not have to submit a full trustees annual report.

Marilyn Miles

Treasurer

Nailsworth Health Partnership

26th November 2023