

## **Nailsworth Health Partnership (NHP) 2024 treasurer's report and accounts up to 31/12/24**

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.

There was an error in the 2023 treasurer's report. The balance in the Lloyds account on 31<sup>st</sup> December 2023 was £2,073.45 and not £4,487.54 as reported. The balance in the Coventry on 31<sup>st</sup> December was £4,487.54 and not £4,476.54 as reported.

### **The main activities for 2024**

- monthly walks which have been ably lead by Ros John
- weekly healthy walks – generally 2 miles and about an hour– ably led by Trevor Lawrence and Brenda Rookwood
- looking after and maintaining the 6 community access defibrillators (cPADs) we have funded
- managing the finances of the Nailsworth Dementia Action Alliance (DAA) as a restricted fund.
- The Build Back Better grant from Gloucestershire County Council in 2022 was to repair some local footpaths. A further £500 was granted by Nailsworth Town Council. This work did not happen in 2024 and there is £1,027.21 still available for 2025. It is also a restricted fund

**cPADs.** We have continued to provide guardians for the 6 cPADs that have been purchased through NHP. These are Arkell centre, Tesco express, Newmarket Road, KGV playing fields, Shortwood and Woodchester Valley Village.

**Grants** We received no grants in 2024.

**Donations** in 2024 amounted to £452, most of which came from the Severn Valley Lottery and donations by the Wednesday walkers.

**Acting as Agent.** NHP has acted as agent for 2 events in Horsley during 2024 – Horsley Unwrapped and Horsley Panto. The Lloyds account was used on their behalf to receive income for the events and also pay any invoices. Some of the expenses were not paid out until 2025 and so do not appear in this report for 2024

### **A few figures for 2024 and 2023**

	<b>2024</b>	<b>2023</b>
Total income	£4,842	£3,423
Total spend	£4,498	£2,946
Total charitable income	£452	
Total charitable spend	£462	

cash assets 1/1/24		£6,061
cash assets 31/12/24		£6,904

Cash assets are made up of

01-Jan-24	balance Lloyds	£2,073.45
31-Dec-24	balance Lloyds	£2,153.26

01-Jan-24	balance Coventry	£4,687.54
31-Dec-24	balance Coventry	£4,750.65

### Income and expenditure by activity

	income			spend		
	2024	2023	2022	2024	2023	2022
general fund	<b>£452</b>	£456	£1,145	<b>£462</b>	£397	£393
DFN	<b>£0</b>	£0	£4,313	<b>£100</b>	£422	£860
cPAD	<b>£0</b>	£832	£190		£56	£200
Footpaths		£500	£1,000		£473	£445
walking festival		£2,382	£0		£1,536	£0
acting as agent	<b>£4,390</b>			<b>£3,936</b>		

The current balances in the Coventry on 14<sup>th</sup> October 2025 was £5,017.18 and the Lloyds on 14<sup>th</sup> October 2025 was £1,904.92. I conclude that there are sufficient funds for the charity to continue operating for at least the next 6 months and for the foreseeable future

Marilyn Miles

Treasurer

**Nailsworth Health Partnership**

14<sup>th</sup> October 2025