

Grange Road Surgery Patient's Fund

Trustee report 2022 – 2023

Objectives and activities

The charity has been set up for the relief of sickness and the preservation of health amongst persons residing permanently or temporarily within the catchment area of the surgery by the provision of the medical equipment for medical practices in Bishopsworth.

Achievements and performance

This year has been dominated by an extraordinarily generous legacy from Mr Ernest March. The fund is grateful for his support for the patients of Bishopsworth.

This legacy along with a number of smaller donations from the very kind patients of Grange Road Surgery has enabled the fund to issue two grants to Grange Road Surgery for the provision of equipment upgrades specifically a touchscreen for the surgery waiting room to improve the patient experience and fridges for the treatment rooms to enable better management of patient medication and vaccines.

Financial Review

Opening balance	£328.11
Income	£32,102.40
Expenditure	£4,536.00
Closing balance	£27,894.51

These reserves are substantial and the trustees are considering a plan for expenditure spread over a number of years.

Structure, Governance and Management

The charity is governed by a Trust Deed dated 8th October 1990 and is an unincorporated organisation. There are two trustees and new appointees are identified and appointed by the current trustees when a trustee expresses a wish to stand down.

Reference and administrative details

Grange Road Surgery Patients' Fund
Charity number 1003787

Grange Road Surgery
Grange Road
Bishopsworth
BS13 8LD

Trustees: Dr Patricia O'Neill and Dr Ruth Knight

Exemptions from disclosure

None

Funds held as custodian trustee on behalf of others

None

Signed:

A handwritten signature in black ink, featuring a large, stylized loop at the beginning followed by a series of connected strokes.

Dr Patricia O'Neill

Trustee

A handwritten signature in black ink, consisting of a sharp upward stroke followed by a long, horizontal, slightly wavy line.

Dr Ruth Knight

Trustee

Grange Road Patient Fund Accounts
1/4/2022- 31/3/2023

	01/04/2022 Opening balance		£328.11
Income			
	08/06/2022 E. March	£30,902.40	
	04/10/2022 G Indelicato	£1,000.00	
	15/02/2023 Christmas donations	£200.00	
	Total Income		£32,102.40
Expenditure			
	13/07/2022 ECG Machine	£1,650.00	
	14/12/2022 TR Fridges	£2,886.00	
	Total Expenditure		£4,536.00
	31/03/2023 Closing balance		£27,894.51

Signed: Dr Patricia O'Neill Dr Ruth Knight

 

Date: 01/10/2023

Independent examiner's report to the trustees of Grange Road Surgery Patients' Fund

I report to the trustees on my examination of the accounts of the Grange Road Surgery Patients' Fund (the Fund) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed: Charlotte Gordon

Name: Charlotte Gordon

Relevant professional qualification or membership of professional bodies (if any):
CIMA CGMA

Address: 39 Freemantle Road
Bristol
BS5 6SY

Date: 13/10/23