

NETTLEBED SURGERY MEDICAL TRUST

Charity Number 1102619

Nettlebed Surgery, Wanbourne Lane, Nettlebed, Henley-on-Thames
RG9 5AJ

ANNUAL REPORT

1 April 2020 - 31 March 2021

The stated purpose of the Trust Fund is for the relief of sickness and preservation of health among persons residing in the area of, and registered at, Nettlebed Surgery, by the provision of medical and nursing equipment and other assistance not normally provided by public funds.

Each year our patients have been very generous, and in the past year they have been exceptionally so, despite, or maybe driven by the seemingly endless Coronavirus pandemic. The desire of patients to support their local NHS services, and each other, through this troubled time has been truly commendable.

During the 2020-21 year the Trust raised a staggering £43,860.75 in donations including Gift Aided donations – a very significant increase on the previous year. In October 2021 we have received Gift Aid of £10,001.69 on the 2020-21 donations.

Purchases made from the Trust not cleared at end of financial year and taken into 2021-22:

IDDEA Solar panels balancing payment of £16,336.50

Restrictions due to the Covid pandemic have limited our ability to commission the planned work to upgrade the dispensary area. But Covid has also caused us to recognize the need to reconsider what might best enhance the patient experience going forward into the 'new normal'.

The generosity of our patients this year enabled us to purchase, amongst other things:

- A new booking in screen (that hopefully we will soon be able to reactivate)
- Two new ECG machines that link directly to patient records.

- An additional vaccine fridge to accommodate the increased demand for flu vaccine; and of course, the more complicated Covid vaccine.
- Solar panels for the roof, to counter balance fluctuations / breakages in the power supply and ensure a constant flow of power to the fridges and other electrical equipment.

The Trust continues to cover maintenance and servicing of the surgery ECG machines, Spirometer and Ambulatory Blood Pressure Monitors; none of which are supplied by the NHS.

Bankers: NatWest Bank, Henley-on-Thames

Trustees:

Michael Macfadyen (Chair)

Rosemary French

Colin Allum

Dr Julie Barton

Dr Lisa Silver

Clive Hemsley

Tim Jones

Secretary and Treasurer: Ann Sadler

NETTLEBED SURGERY MEDICAL TRUST					
Charity Number 1102619					
Receipt and Payment Accounts for the 12months to 31.03.21					
Balance b/f	£				
Current Account	11,330.19	start of year			
Deposit Account	3,902.47	start of year			
	15,232.66				
Receipts	£	Payments		£	
		Numed ECG Care support contract		253.80	
General donations	42,760.75	PMS Instruments - servicing of Medical Equipment		282.96	
Donations in Memory	1,100.00	Medip - Dossett packs		170.94	
Gift Aid		Numed - Spirometer support contract		152.28	
Bank interest	1.58	Numed - Mobil-o-graph USB cable		85.14	
		PMS Service plan		238.80	
		Engage Health - Booking in Screen		1,971.84	
		Medip - Dossett packs		502.06	
		Williams Medical pharmacy fridge for flu and Covid vaccine		1,608.12	
		Medip - Dossett packs		627.75	
		Hillcroft - airways and forceps		82.03	
		Able Labels		32.00	
		Hillcroft - contactless thermometer		59.70	
		Medip - Dossett packs		54.74	
		Numed - ECG cable		37.14	
		Medip - Dossett packs		138.24	
		Williams - Stethoscope		90.32	
		Hillcroft - thermoscan thermometer		59.70	
		Numed - 2 ECG machines - linked to patient records		2,400.00	
		Hillcroft - speculums		299.58	
		Willaims - equipment calibration		356.22	
		Medip - tablet bottles		127.82	
		Medip - Dossett packs		241.41	
		Covid - additional stafftime Dec		357.00	
		Covid - additional stafftime Jan		499.51	
		Medip - tablet cartons		219.18	
		IDDEA - Solar panels deposit		5,445.50	
	43,862.33	Annual Total Purchases		16,393.78	
		Current Account		38,797.16	end of year
		Deposit Account		3,904.05	
				42,701.21	
	59,094.99			59,094.99	
Current balances are as shown above in Balance c/f					
All purchases by the Trust are made from the donations received.					

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Aldermaston,
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RG7 8NN

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www.prosperityfs.co.uk

Nettlebed Surgery Medical Trust,
Nettlebed Surgery
Wanbourne Lane
Nettlebed,
Henley on Thames
RG9 5AJ

5 November 2021

Dear Lisa & Ann

I have reviewed the NSMT report for year ending 31st March 2021 and would be happy to confirm that as an independent I am satisfied with the report and financial information provided.

Please let me know if you need anything further to satisfy the requirements of the Charities commission.

Yours sincerely

Cliff Gray
cliff.gray@prosperityfs.co.uk

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NETTLEBED SURGERY MEDICAL TRUST
SO Donations are made by Standing Order.

RECEIPTS 2020/21	£	Donations in Memory	From	Total donations for the month £	Cumulative Total	Opening Balance
						11857.69
Apr-20						
Deposit via card payment	500.00		GKL			
<i>SO Donation 06/4/2020</i>	7.50	7.50	S&NE			
<i>SO Donation 28/4/2020</i>	20.00	20.00	R&JE			
	527.50					
<i>Deposited 30/4/19</i>		500.00				
Total Received	527.50			527.50	527.50	
May 2020						
Donation	100.00	Chq	HM			
<i>SO Donation 05/05/2020</i>	7.50		S&NE			
Donation	200.00	Chq	D&MB			
Donation	500.00	Chq	C&MD			
Donation	50.00	Chq	CMD			
Donation	100.00	Chq	RL			
<i>SO Donation 28/5/2020</i>	20.00		R&JE			
<i>Deposited 15/05/20</i>		950.00				
Total Received	977.50			977.50	1,505.00	
June 2020						
<i>SO Donation 05/06/2020</i>	7.50		S&NE			
<i>SO Donation 29/6/2020</i>	20.00		R&JE			
Total Received	27.50			27.50	1,532.50	
July 2020						
<i>SO Donation 06/07/2020</i>	7.50		S&NE			
<i>SO Donation 28/7/2020</i>	20.00		R&JE			
Total Received	27.50			27.50	1,560.00	
Aug 2020						
<i>SO Donation 05/08/2020</i>	7.50		S&NE			
<i>SO Donation 28/8/2020</i>	20.00		R&JE			
Donation	60.00	Chq	GC			
Prescription Donation	9.15	Cash	JW			
<i>Deposited 28/08/20</i>		69.15				
Total Received	96.65			96.65	1,656.65	
Sep-20						
<i>SO Donation 07/09/2020</i>	7.50		S&NE			
<i>SO Donation 28/9/2020</i>	20.00		R&JE			
Prescription Donation	18.30	By card				
Prescription Donation	18.30	By card				
<i>Deposited 18/09/20</i>		18.30				
<i>Deposited 25/09/20</i>		18.30				
Total Received	64.10			64.10	1,720.75	
Oct-20						
<i>SO Donation 05/10/2020</i>	7.50		S&NE			
<i>SO Donation 28/10/2020</i>	20.00		R&JE			
Donation	60.00	Chq	GC			
<i>Deposited 05/10/2020</i>		60.00				
Total Received	87.50			87.50	1,808.25	
Nov-20						
<i>SO Donation 05/11/2020</i>	7.50		S&NE			
<i>SO Donation 30/11/2020</i>	20.00		R&JE			
<i>CAF donation</i>	100.00		TL			
<i>CAF donation</i>	250.00		TL			
Donation	500.00		G			
Donation	20.00		PT			
Donation	20.00		RT			
Total Received	917.50			917.50	2,725.75	
Dec-20						
<i>SO Donation 07/12/2020</i>	7.50		S&NE			
<i>SO Donation 29/12/2020</i>	20.00		R&JE			
<i>CAF donation</i>	200.00		TL			
Donation	100.00		MB			
Donation	200.00		P			
Donation	50.00		A			
Donation	25.00		NB			
Donation	100.00		PC			
Donation	100.00		JC			
Donation	250.00		CSH&MJH			
Donation	100.00		M&PJB			
Donation	35.00		MP			

Donation	25.00	JB
Donation	500.00	B&B
Donation	100.00	TJCE
Donation	50.00	AP & MAP
Donation	100.00	AC & RJN
Donation	100.00	CH
Donation	50.00	SJ & SEF
Donation	50.00	MOS
Donation	40.00	AH
Donation	150.00	SD
Donation	50.00	IT
Donation	25.00	MM
Donation	50.00	G&LH
Donation	200.00	SC
Donation	30.00	M&AS
Donation	100.00	DFF
Donation	200.00	MB
Donation	500.00	C&WG
Donation	10.00 Chq	DCS
Donation	25.00 Chq	DS
Donation	30.00 chq	MRS M
Donation	300.00 Chq	MR &MRS G
	365.00	
Donation	50.00 Chq	MR & MRS L
Donation	100.00 Chq	Dr T
Donation	50.00 Chq	DD
Donation	25.00 Chq	RG
Donation	50.00 Chq	PJC
Donation	100.00 Chq	SN
Donation	50.00 Chq	NF
Donation	40.00 Chq	SB
Donation	300.00 Chq	JP
Donation	50.00 Chq	MM
Donation	25.00 Chq	JP
Donation	50.00 Chq	PP
Donation	25.00 Chq	SR
Donation	40.00 Chq	AP
Donation	20.00 Chq	MC
Donation	1,000.00 Chq	MCT
Donation	50.00 Chq	JG
Donation	50.00 Chq	SP
Donation	100.00 Chq	EE
Donation	100.00 Chq	MR & MRS E
Donation	30.00 Chq	TC
Donation	25.00 Chq	FS
Donation	150.00 Chq	SC
Donation	500.00 Chq	JR
Donation	25.00 Chq	IM
Donation	3,005.00	
Donation	50.00	MA
Donation	200.00	JH
Donation	50.00	GS
Donation	<u>100.00</u>	SM & SO
Total Received	7,277.50	7,277.50
Jan-21		
<i>SO Donation 11/01/2021</i>	7.50	S&NE
<i>SO Donation 28/01/2021</i>	20.00	R&JE
Donation	500.00	NG
Donation	500.00	MG
Donation	100.00	JH
Donation	200.00	HW
Donation	50.00	DB
Donation	1,000.00	LF & LW
Donation	40.00	TC
Donation	100.00	MB
Donation	100.00	KWT
Donation	20.00 Chq	BH
Donation	50.00 Chq	R&JE
Donation	100.00 Chq	EH
Donation	20.00 Chq	AB
Donation	500.00 Chq	RJB
Donation	100.00 Chq	JG
Donation	50.00 Chq	JO
Donation	50.00 Chq	JD
Donation	20.00 Chq	JC
Donation	250.00 Chq	IM
Donation	50.00 Chq	CW
Donation	100.00 Chq	ST
Donation	100.00 Chq	AC
Donation	2,500.00 Chq	PF

	3,910.00			
Donation	100.00 Chq	CM		
Donation	20.00 Chq	VN		
Donation	20.00 Chq	HG		
Donation	50.00 Chq	LS		
Donation	100.00 Chq	SK		
Donation	25.00 Chq	BL		
Donation	300.00 Chq	R&HS		
Donation	25.00 Chq	JW		
Donation	100.00 Chq	MR&MRS V		
Donation	100.00 Chq	MD		
Donation	250.00 Chq	CofM		
Donation	100.00 Chq	TS		
Donation	10.00 Chq	MR&MRS V		
Donation	100.00 Chq	JB		
Donation	100.00 Chq	JM		
	1,400.00			
Donation	40.00 Chq	RB		
Donation	50.00 Chq	RE		
Donation	100.00 Chq	RT		
Donation	500.00 Chq	GKL		
Donation	100.00 Chq	The late BC		
Donation	50.00 Chq	EAB		
Donation	200.00 Chq	AI		
Donation	25.00 Chq	DG		
Donation	100.00 Chq	GA&CM		
Donation	50.00 Chq	MM		
Donation	25.00 Chq	GC		
	1,240.00			
Donation	20,000.00	BH		
Total Received	29,167.50		29,167.50	39,170.75
Feb 2021				
<i>SO Donation 10/02/2021</i>	7.50	S&NE		
Donation	400.00	R&G		
Donation	15.00	JG		
Donation	50.00 Chq	BL		
Donation	200.00 Chq	P & JF		
Donation	100.00 Chq	AGLW		
Donation	200.00 Chq	AH		
Donation	1,000.00 Chq	The Late Mrs MB		
Donation	500.00 Chq	S&LE		
Donation	200.00 Chq	JP		
Donation	1,000.00 Chq	SCT		
Donation	50.00 Chq	MM		
Donation	100.00 Chq	G&DJ		
Donation	200.00 Chq	A&VJ		
	3,600.00			
Donation	30.00	CT		
Donation	50.00 Chq	EH		
Donation	100.00 Chq	R&HC		
Donation	100.00 Chq	Mr&MrsE		
Donation	100.00 Chq	SR		
	350.00			
Total Received	4,402.50		4,402.50	43,573.25
Mar-21				
<i>SO Donation 01/03/2021</i>	20.00	R&JE		
<i>SO Donation 10/03/21</i>	7.50	S&NE		
<i>SO Donation 29/03/2021</i>	20.00	R&JE		
Donation	15.00	JG		
Donation	100.00 Chq	Mr&Mrs P		
Donation	25.00 Chq	DS		
Donation	100.00 Chq	MCT		
	225.00			
Total Received	287.50		287.50	43,860.75
<hr/>				
Annual total	42,760.75			
In Memory of	1,100.00			
	43,860.75			
Cash donations not cleared at end of financial year and taken into 2021-22	171.45			

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