



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	04Month	Year2021		Day31	03Month	Year2022

Section A Reference and administration details

Charity name Cornerways Beacon Trust

Other names charity is known by

Registered charity number (if any) 1145418

Charity's principal address Cornerways Medical Centre Parkers Close Gorley Road
Ringwood Hampshire

Postcode BH24 1SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Hambly	Hon Chairman		
2	Caroline Delaney	Hon Secretary		
3	Angela France	Hon Treasurer		
4	Eric Baehr			
5	Amanda Day			
6	Michael O'Brien		13/01/2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the health and wellbeing of patients registered at Cornerways Surgery (Ringwood and St Leonards branches) and the public living in the vicinity of these surgeries and to alleviate ill health in those communities and assist patients in whatever manner the Trustees think fit to achieve these objects

receiving donations and applying those funds for the benefit of the local community not provided by the NHS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Equipment purchased for the surgery of an ECG machine

Section E

Financial review

Brief statement of the charity's policy on reserves

We always aim to hold £5,000 in reserve in a bank account to avoid going into debt.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P Hambly	A France
Full name(s)	Peter Hambly	Angela France
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1108/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	Cornerways Beacon Trust	1145418
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	935	-	-	935
Legacy	99,838	-	-	99,838
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	100,773	-	-	100,773
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	100,773	-	-	100,773
A3 Payments				
to surgery for equipment purchase	2,544	-	-	2,544
Bank charges	96	-	-	96
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,640	-	-	2,640
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,640	-	-	2,640
Net of receipts/(payments)	98,133	-	-	98,133
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	9,977	-	-	9,977
Cash funds this year end	108,110	-	-	108,110

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	bank account	108,110	-
		-	-
		-	-
	Total cash funds	108,110	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		A France	

CC16a



Last year
to the nearest £

2,184
-
-
-
-
-
2,184

-
-

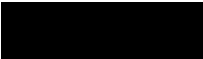
2,184

2,834
69
-
-
-
-
-
-
-
2,903

-

2,903

- 719
-
10,696
9,977



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

