

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Firstly, we established the infrastructure to enable the Charity to function, this in itself was a lengthy process.</p> <p>Once funding was available the Charity provided an updated Information system for patients in the waiting room. This provided information on a screen about services offered at the surgery and in the community and general healthcare information.</p> <p>Five blood pressure monitors were purchased. These are available on loan to patients who are required to take their blood pressure at home regularly. They are then returned at the end of that period. This frees up appointments for other patients. This proved very popular and the loaned-out monitors are being returned in a timely manner.</p> <p>The next purchase made by the Surgery with money donated by the Bell Surgery Charitable Trust was of two reconditioned wheelchairs. These are for transportation of patients if necessary to the Urgent Care Unit in the hospital adjacent to the surgery.</p> <p>The number of patients served by the Bell Surgery, and the resultant number of health care professionals using the facilities has increased dramatically in recent years. In addition to GPs, space has to be found for Community Pharmacists and the Social Prescriber as well. As a result, there is a serious shortage of space for patient consultations. Patient's paper files containing important health information which has not been transferred to electronic files must be kept and be available throughout the life of the patient. The files took up a large amount of space in the staff meeting room. The Charity paid for a storage system for the files to be kept on a mezzanine floor. The room was then divided into two parts, leaving a smaller meeting room and an additional consultation room. The cost of the building work and necessary furniture and equipment was met by the Surgery.</p> <p>Future Plans include fundraising for a monitor for the lobby. This is an expensive piece of equipment which patients can use independently during surgery hours to measure their height, weight and blood pressure.</p>

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	Elizabeth James	Chair		
2	Melvyn Keen	Treasurer	From 5 Oct 23	
3	Janet Waters	Secretary		
4	Dr Peter Reynolds			
5	Dr Chris Langley			
6	Richard Pinches		From 3 March 24	
7	John Greig		Until 16 Nov 23	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a small surplus of £1999 in this first year of operation but relied on loans from the surgery to establish itself.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	£32
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has thrived since the March 24 year end and is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Patient donations
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO dated 18 October 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment of the Board of Trustees

Reference and Administrative details

Charity name	The Bell Surgery Charity Trust
Other name the charity uses	
Registered charity number	1200727
Charity's principal address	THE BELL SURGERY YORK ROAD HENLEY-ON-THAMES RG9 2DR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No personnel

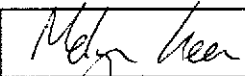
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melvyn Keen	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 6 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bell Surgery Trust

1200727

Receipts and payments accounts

CC16a

For the period
from

18-Oct-22

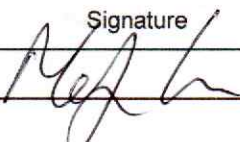
To

31-Mar-24

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 £	Last year to the nearest £
A1 Receipts					
Donations	3,445	-	-	3,445	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,445	-	-	3,445	-
A2 Asset and investment sales, (see table).					
Start up loan from Surgery	500	-	-	500	-
	-	-	-	-	-
Sub total	500	-	-	500	-
Total receipts	3,945	-	-	3,945	-
A3 Payments					
Surgery Equipment and Fittings	1,446	-	-	1,446	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,446	-	-	1,446	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,446	-	-	1,446	-
Net of receipts/(payments)	2,499	-	-	2,499	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,499	-	-	2,499	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	2,499	-	-
		-	-	-
		-	-	-
	Total cash funds	2,499	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Initial costs paid by Bell Surgery	Unrestricted		
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Melvyn Keen	06-Jan-25	