

The UK Friends of the Shepherd's Hospice
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2020

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL £ | TOTAL y/e 5.4.19 £ |
|---|------|----------------------------|--------------------------|---------------|--------------------------|
| INCOMING RESOURCES | | | | | |
| Voluntary income | 2(a) | 4,849 | 1,980 | 6,829 | 4,048 |
| Fundraising activities | 2(b) | 4,887 | - | 4,887 | 4,074 |
| Income from investments | 2(c) | 28 | - | 28 | 21 |
| TOTAL INCOMING RESOURCES | | 9,764 | 1,980 | 11,744 | 8,143 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 3(a) | 12,585 | 1,430 | 14,015 | 14,180 |
| Cost of fundraising activities | 3(b) | 69 | - | 69 | |
| Other resources used | 3(c) | 407 | - | 407 | 60 |
| TOTAL RESOURCES EXPENDED | | 13,061 | 1,430 | 14,491 | 14,240 |
| Net incoming / (outgoing) resources | | (3,297) | 550 | (2,747) | (6,097) |
| Balance brought forward | | 22,191 | 30 | 22,221 | 28,317 |
| Balance carried forward | | 18,894 | 580 | 19,474 | 22,220 |
| BALANCE SHEET AS AT 5 APRIL 2020 | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4(a) | 1,481 | - | 1,481 | 972 |
| Cash at bank & in hand | 4(b) | 17,413 | 580 | 17,993 | 21,248 |
| | | 18,894 | 580 | 19,474 | 22,220 |
| THE FUNDS OF THE CHARITY | | | | | |
| Unrestricted | 6 | 18,894 | - | 18,894 | 22,190 |
| Restricted | | - | 580 | 580 | 30 |
| TOTAL | | 18,894 | 580 | 19,474 | 22,220 |

The notes numbered 1 -6 form a part of these accounts

The UK Friends of the Shepherd's Hospice
NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared on the accruals basis.
They include all transactions for which the Trustees are responsible in law.

Fund accounting

Restricted funds derive from donations made for a specific purpose. They may only be expended on the purpose for which they were given.

The use of other funds is *unrestricted*, except that all funds must be used to further the charitable objectives of the Trustees.

The charity does not have any *endowment* funds.

Income and expenditure

Donations are accounted for when they are received; Gift Aid recoveries when the related donation or a Gift Aid declaration is received, whichever is later. Grants are accounted for when a decision is made to pay them; and the recipient has been informed of the amount to be paid. Other expenditure is recorded when it falls due for payment. All items are accounted for gross.

Assets

The charity does not possess any fixed assets. Any expenditure on other tangible assets has been written off as it was spent.

The UK Friends of the Shepherd's Hospice
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL £ | TOTAL y/e 5.4.19 £ |
|--|----------------------------|--------------------------|----------------------|--------------------------|
| 2(a) Voluntary income | | | | |
| Regular donations by direct credit | 360 | 480 | 840 | 850 |
| Donations via Virgin Money | 38 | - | 38 | 119 |
| Donations via Easyfundraising | 16 | - | 16 | 38 |
| Other donations | 1,397 | 1,500 | 2,897 | 368 |
| Donations at or via SASMS* | 1,557 | - | 1,557 | 1,701 |
| Tax recovery | 1,481 | - | 1,481 | 972 |
| | <u>4,849</u> | <u>1,980</u> | <u>6,829</u> | <u>4,048</u> |
| * - Anglican parish of Saint Andrew and Saint Mark, Surbiton | | | | |
| 2(b) Activities for generating funds | | | | |
| Quiz | 1,248 | - | 1,248 | 1,576 |
| Lunches | 3,206 | - | 3,206 | 1,835 |
| Manse tea | - | - | - | 247 |
| Carol singing | 433 | - | 433 | 416 |
| | <u>4,887</u> | <u>-</u> | <u>4,887</u> | <u>4,074</u> |
| 2(c) Income from investments | | | | |
| Bank interest | 28 | - | 28 | 21 |
| TOTAL INCOMING RESOURCES | <u>9,764</u> | <u>1,980</u> | <u>11,744</u> | <u>8,143</u> |
| 3. RESOURCES EXPENDED | | | | |
| 3(a) Charitable activities | | | | |
| Grants to Hospice | 8,440 | 430 | 8,870 | 11,560 |
| Support to Dr Mary Bunn | 4,000 | 1,000 | 5,000 | 2,500 |
| Bank fees on remittances | 145 | - | 145 | 120 |
| | <u>12,585</u> | <u>1,430</u> | <u>14,015</u> | <u>14,180</u> |
| 3(b) Cost of fundraising activities | | | | |
| Quiz costs | 69 | - | 69 | |
| 3(c) Other resources used | | | | |
| Bank account fees | 60 | - | 60 | 60 |
| Visit to Sierra Leone | 347 | - | 347 | - |
| | <u>407</u> | <u>-</u> | <u>407</u> | <u>60</u> |
| TOTAL RESOURCES USED | <u>13,061</u> | <u>1,430</u> | <u>14,491</u> | <u>14,240</u> |
| 4. CURRENT ASSETS | | | | |
| 4(a) Debtors | | | | |
| Gift Aid claim | 1,481 | - | 1,481 | 972 |
| 4(b) Cash at bank and in hand | | | | |
| Cash in hand | 20 | - | 20 | 20 |
| CAF Bank Cash Account | 3,012 | 580 | 3,592 | 876 |
| CAF Bank Gold Account | 14,381 | - | 14,381 | 20,352 |
| | <u>17,413</u> | <u>580</u> | <u>17,993</u> | <u>21,248</u> |

The UK Friends of the Shepherd's Hospice
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | Total |
|------------------------------|---------------------|-------------------|---------------|---------------|
| | £ | £ | £ | 5,4.19 |
| 5 <u>Fund details</u> | | | | |
| General fund | 18,894 | - | 18,894 | 22,190 |
| Mary Bunn Fund | | 500 | 500 | |
| Patient Support Fund | | 80 | 80 | 30 |
| | <u>18,894</u> | <u>580</u> | <u>19,474</u> | <u>22,220</u> |

The Mary Bunn and Patient Support Funds are restricted funds.

The Mary Bunn Fund is restricted to the support Dr. Bunn in promoting palliative care in Sierra Leone.

Receipts relating to the Patient Support Fund are remitted to the Shepherd's Hospice subject to a condition that they will be used to provide financial assistance to patients.

6 Staff Costs

The charity has no employees.

One of the trustees visited Sierra Leone during the year to monitor the way in which funds remitted to the country were being used; and to provide professional support to the Shepherd's Hospice. The trustees contributed a sum of £347 towards the expense of her trip.

Otherwise, none of the trustees received any payment as remuneration; or as expenses

No financial value has been placed on the work of volunteers, without which the charity could not function.