

REGISTERED CHARITY NUMBER: 1162586

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Shipston Home Nursing**

Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

Shipston Home Nursing

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Shipston Home Nursing

Report of the Trustees for the year ended 30 June 2021

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Constitution, Objects and Policies

Shipston Home Nursing is constituted by a Foundation Deed, dated 19 June 2015, with its principal objective to provide home nursing and palliative care, without charge, to terminally ill patients in the towns of Shipston on Stour, Wellesbourne, Kineton and nearby villages in the district of Stratford upon Avon, and adjacent parts of Gloucestershire and Oxfordshire.

Further objectives of the charity are bereavement support and the advancement of education of nursing and care staff by the provision of training for such nurses for the care of terminally ill persons.

Development, Activities and Achievements

The ongoing global pandemic has meant that we have and continue to adjust our working practices to minimise infection risk to patients and staff, guided by Public Health England and other best practice.

Relationships with sister charities, the NHS and the wider health-care network have been further forged as all parties strive to offer the best possible care and to ensure that where possible patients die in their stated preferred place of death.

The NHS long term plan has the ambition for health and care to be joined up locally around people, with a strong focus on stakeholder collaboration. South Warwickshire Foundation Trust have initiated discussions with us, the Shakespeare Hospice, Mary-Ann Evans and Myton hospices to encourage such collaboration and we are currently working through various models of how a more joined up approach can improve access and quality of care and how this should be delivered.

We have continued to collaborate with stakeholders to progress our ambition of meeting patients early in the development of their illness so that we can plan care to meet their needs and wishes. During the year we met and continued to provide care for 215 patients, compared to 187 patients in the previous financial year. New patient referrals reduced to 92, a decrease of 29 patients from the previous year. We can only assume the impact of the pandemic and the subsequent restrictions in the health care network is responsible for this decrease.

We are extremely fortunate to have and grateful for the dedicated team of Nursing, Fundraising and Operational staff who have ensured that the Charity has continued to operate normally during this difficult period, with patient care not being compromised.

Public benefit

The Trustees confirm that they have given due consideration to the Charity Commission's published guidance on the public benefit requirement under the Charities Act 2011. In planning activities, the Trustees consider the charity commission guidance and how it relates to the charity's objectives.

The Trustees consider the charity provided an identifiable public benefit evidenced through the correspondence and feedback from our patients' families and the incredible support we receive from other stakeholders.

FINANCIAL REVIEW

Financial review

Income generated for the year through Fundraising events was £30,481 (2020: £55,013) which was a decrease over the previous year as there were less community engagement events due to social distancing requirements. The public support we received to recognise a potentially difficult income generating period was humbling with an overall income of £680,854 compared to £372,856 in the previous year. Income generated was increased by the gift of a property valued at £250,000 from a supporter for which we are most grateful. Other donations represented £237,485, an increase of £117,000 over the previous year and this again is a reflection of the local support we have had from donors.

South Warwickshire Hospital Foundation Trust (SWFT) continue to provide a grant of £36,200 and Government Covid grant payments of £74,250 were received brokered by Hospice UK.

Overall expenditure reduced from £342,309 to £313,866, in part as result of the restructure of Fundraising which was completed in January and will be better reflected in the forthcoming financial year.

Nursing costs were flat on the previous year due to better use of the Nurse Coordinators and further strengthening of the Health Care Assistant team.

Investment policy and objectives

Dividends from investments were taken as income during the year and was marginally higher than 2020 at £31,444 (2020: £29,292).

Investments continue to be managed by CCLA in their COIF Charities Deposit Fund which aims to provide a high level of capital security and a competitive yield. Non-realised gains during the year were £116,191 which was positive following the previous year's loss of £6,299.

The Trustees again adopted a medium risk investment policy throughout the year.

Reserves policy

Economic and market uncertainties continue to prevail; however the Trustees consider the balance sheet reflects a healthy provision of over two years operating costs plus an assumption for closure costs in the unlikely event that the charity had to cease trading.

FUTURE PLANS

For eighteen months we have been working on a project with South Warwickshire Foundation Trust (SWFT) technology group to become a user of their electronic patient record system EMIS. Access to EMIS will mean that we share data, initially with SWFT and eventually with GP's and other hospices. Joined up real time information will provide the basis for better clinical decision making and patient care. We are hopeful that this system will be implemented during the last quarter of 2021 and will eventually be part of a single patient record view initiative with other stakeholders such as West Midlands Ambulance Service and WRCC.

Plans to redevelop the Ellen Badger Hospital where our offices are based are still ongoing and subject to approval by Stratford District Council. If permission is granted it will mean a temporary move to alternative accommodation for a period, thought to be three months after which we will return to the Ellen Badger until the new hospital is ready for occupation. Currently, the accommodation earmarked for us in the new hospital is insufficient for our needs, and we may need to source alternative premises while keeping a nursing presence at the Ellen Badger to ensure continuity of patient care by maintaining close communication with the community nursing teams.

Lessons learnt during the pandemic plus our annual strategic view of the Charity completed in May 2021 has identified areas which we wish to develop further:

1. Day Hospice at Home concept/pilot.

Our strategy of trying to meet patients and families early after the diagnosis of an incurable illness has identified a need for a period of induction and 'hand-holding' for appropriate patients. Day Hospice at Home will initially be a pilot aimed at providing emotional and practical support for patients particularly when they are newly referred to us.

2. Improved access to our Services.

Generally patient referrals are from GP's and District Nurses and although these numbers normally increase year on year, we believe there are more people who are eligible for and would benefit from our services. This is a frequent problem for many hospices, and it is our intention to address it through a combination of stakeholder education/outreach and clear messaging across all media.

3. Extension of Bereavement Care.

The pandemic and in particular the need for social distancing within families trying to manage the bereavement process has manifested itself in an increase in complex bereavement. Our current bereavement service very much focuses on supporting bereaved families but often this service is fairly informal and often delivered by staff who cared for the patient. We are increasingly seeing more complex cases of bereavement which requires early identification and specialist counselling. Enhancement to this service will be addressed through offering some families a period of bereavement counselling through external specialists.

4. Development of a CRM (Customer Relationship Management) platform.

We are acutely aware of the number of 'junk' print and digital correspondence that all of us receive and do not want to contribute to this growing problem. Appropriate communication with our supporters and stakeholders is critical but we would like to tailor this better so that it is more relevant to individuals and groups of people who are most likely to be interested and responsive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Foundation Deed dated 19 June 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new Trustees

Apart from the first charity Trustees, all Trustees shall remain in office for a period not exceeding five years as the charity Trustees. Every Trustee must be appointed for a term of no less than one year and no more than five years by a resolution passed at a properly convened meeting of the Trustees.

In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard for the skills, knowledge and experience needed for the effective administration of the charity.

Staff

We are very fortunate to have a very dedicated team of Nursing, Fundraising and Operational staff who are focused on ensuring that we offer a caring, professional service accessible to all who need us, and which is financially sustainable.

Volunteers and donors

Under the leadership of the Head of Community Fundraising our volunteers work tirelessly to ensure that events are well prepared and executed. Without the efforts of our volunteers our brand recognition would not have the awareness it does, and we are hugely grateful for their support.

Similarly, we are incredibly grateful for the many local personal and corporate donors who support us in achieving our aims and goals.

Trustees

Our Trustees generously provide their support, vision, and stewardship without which the charity would not be the vital community service it is today.

Risk management

The Trustees have a duty to identify, review and mitigate risks to which the charity is exposed ensuring that sufficient controls are in place to provide reasonable assurance against unnecessary loss.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162586

Principal address

Ellen Badger Hospital
30 Stratford Road
Shipston-on-Stour
Warwickshire
CV36 4AX

Shipston Home Nursing

**Report of the Trustees
for the year ended 30 June 2021**

Trustees

Dr C J R Irwin (Chairman)
Mrs M P Sargent
J R Morgan
Dr M A Whittaker
Dr D B K Williams
J J Beaumont
D Moon (Treasurer)
J Mitchell
Mrs A E Greetham

Independent Examiner

S C Maynell
FCA
Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA


Solicitors

Lodders Solicitors LLP
Number Ten
Elm Court
Ardern Street
Stratford upon Avon
Warwickshire
CV37 7PA

Bankers

Lloyds Bank
25 High Street
Shipston on Stour
Warwickshire
CV36 5AH

Approved by order of the board of trustees on 24/01/22 and signed on its behalf by:


.....
Dr C J R Irwin - Trustee

**Independent Examiner's Report to the Trustees of
Shipston Home Nursing**

Independent examiner's report to the trustees of Shipston Home Nursing

I report to the charity trustees on my examination of the accounts of Shipston Home Nursing (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



S C Maynell
FCA
Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

Date: 14/01/22

Shipston Home Nursing**Statement of Financial Activities
for the year ended 30 June 2021**

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	617,101	-	617,101	288,456
Other trading activities	3	30,480	-	30,480	55,013
Investment income	4	31,473	-	31,473	29,387
Other income		1,800	-	1,800	-
Total		680,854	-	680,854	372,856
EXPENDITURE ON					
Resources expended	5	226,760	-	226,760	256,793
Other		87,106	-	87,106	85,516
Total		313,866	-	313,866	342,309
Net gains/(losses) on investments		116,191	-	116,191	(6,299)
NET INCOME		483,179	-	483,179	24,248
RECONCILIATION OF FUNDS					
Total funds brought forward		1,115,244	-	1,115,244	1,090,996
TOTAL FUNDS CARRIED FORWARD		1,598,423	-	1,598,423	1,115,244

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	2,498	-	2,498	2,863
Investments					
Investments	11	1,224,727	-	1,224,727	1,047,680
Investment property	12	250,000	-	250,000	-
		<u>1,477,225</u>	<u>-</u>	<u>1,477,225</u>	<u>1,050,543</u>
CURRENT ASSETS					
Stocks	13	968	-	968	1,039
Debtors	14	14,210	-	14,210	22,117
Cash at bank		165,762	-	165,762	117,053
		<u>180,940</u>	<u>-</u>	<u>180,940</u>	<u>140,209</u>
CREDITORS					
Amounts falling due within one year	15	(59,742)	-	(59,742)	(75,508)
		<u>121,198</u>	<u>-</u>	<u>121,198</u>	<u>64,701</u>
NET CURRENT ASSETS					
		<u>1,598,423</u>	<u>-</u>	<u>1,598,423</u>	<u>1,115,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,598,423</u>	<u>-</u>	<u>1,598,423</u>	<u>1,115,244</u>
NET ASSETS		<u>1,598,423</u>	<u>-</u>	<u>1,598,423</u>	<u>1,115,244</u>

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet - continued
30 June 2021

FUNDS	16		
Unrestricted funds		<u>1,598,423</u>	<u>1,115,244</u>
TOTAL FUNDS		<u><u>1,598,423</u></u>	<u><u>1,115,244</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

24/01/22



.....
C J R Irwin - Trustee



.....
D Moon - Trustee

The notes form part of these financial statements

Shipston Home Nursing**Cash Flow Statement
for the year ended 30 June 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>360,854</u>	<u>70,612</u>
Net cash provided by operating activities		<u>360,854</u>	<u>70,612</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,289)	(516)
Purchase of fixed asset investments		(110,856)	(159,872)
Purchase of investment property		(250,000)	-
Sale of fixed asset investments		<u>50,000</u>	<u>162,085</u>
Net cash (used in)/provided by investing activities		<u>(312,145)</u>	<u>1,697</u>
Change in cash and cash equivalents in the reporting period		<u>48,709</u>	<u>72,309</u>
Cash and cash equivalents at the beginning of the reporting period		<u>117,053</u>	<u>44,744</u>
Cash and cash equivalents at the end of the reporting period		<u><u>165,762</u></u>	<u><u>117,053</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 30 June 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	483,179	24,248
Adjustments for:		
Depreciation charges	1,654	1,418
(Gain)/losses on investments	(116,191)	6,299
Decrease/(increase) in stocks	71	(1,039)
Decrease/(increase) in debtors	7,907	(16,617)
(Decrease)/increase in creditors	(15,766)	56,303
Net cash provided by operations	<u>360,854</u>	<u>70,612</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/20 £	Cash flow £	At 30/6/21 £
Net cash			
Cash at bank	<u>117,053</u>	<u>48,709</u>	<u>165,762</u>
	<u>117,053</u>	<u>48,709</u>	<u>165,762</u>
Total	<u>117,053</u>	<u>48,709</u>	<u>165,762</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Notes to the Financial Statements - continued
for the year ended 30 June 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	487,485	120,485
Gift aid	11,830	5,633
Legacies	-	60,000
Grants	117,786	102,338
	<u>617,101</u>	<u>288,456</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	117,786	102,338
	<u>117,786</u>	<u>102,338</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	30,480	55,013
	<u>30,480</u>	<u>55,013</u>

Shipston Home Nursing

Notes to the Financial Statements - continued for the year ended 30 June 2021

4. INVESTMENT INCOME

	2021	2020
	£	£
Dividends received	31,444	29,292
Interest income	29	95
	<u>31,473</u>	<u>29,387</u>

5. RESOURCES EXPENDED

Nursing costs

	2021	2020
	£	£
Staff costs	180,383	179,384
Training	409	1,434
Equipment	2,328	2,554
Support costs	8,343	7,109
	<u>191,463</u>	<u>190,481</u>

Fundraising costs

	2021	2020
	£	£
Staff costs	31,218	57,205
Advertising	4,079	7,270
Events	-	1,837
	<u>35,297</u>	<u>66,312</u>

Aggregate amounts	<u>226,760</u>	<u>256,793</u>
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**Notes to the Financial Statements - continued
for the year ended 30 June 2021**

6. SUPPORT COSTS

	Administration costs
	£
Raising donations and legacies	8,343
Other resources expended	87,106
	<u>95,449</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	245,340	249,844
Social security costs	11,546	17,424
Other pension costs	5,113	6,192
	<u>261,999</u>	<u>273,460</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Total employees	16	18
	<u>16</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	288,456	-	288,456
Other trading activities	55,013	-	55,013
Investment income	29,387	-	29,387
Total	372,856	-	372,856
EXPENDITURE ON			
Resources expended	256,793	-	256,793
Other	85,516	-	85,516
Total	342,309	-	342,309
Net gains/(losses) on investments	(6,299)	-	(6,299)
NET INCOME	24,248	-	24,248
RECONCILIATION OF FUNDS			
Total funds brought forward	1,090,996	-	1,090,996
TOTAL FUNDS CARRIED FORWARD	1,115,244	-	1,115,244

Shipston Home Nursing

Notes to the Financial Statements - continued for the year ended 30 June 2021

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2020	2,212	1,204	2,312	5,728
Additions	-	318	971	1,289
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2021	2,212	1,522	3,283	7,017
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 July 2020	968	527	1,370	2,865
Charge for year	311	249	1,094	1,654
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2021	1,279	776	2,464	4,519
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 30 June 2021	933	746	819	2,498
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2020	1,244	677	942	2,863
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

11. FIXED ASSET INVESTMENTS

	2021 £	2020 £
Shares	1,073,895	846,848
Other	150,832	200,832
	<u> </u>	<u> </u>
	1,224,727	1,047,680
	<u> </u>	<u> </u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 July 2020	846,848
Additions	110,856
Revaluations	116,191
	<u> </u>
At 30 June 2021	1,073,895
	<u> </u>
NET BOOK VALUE	
At 30 June 2021	1,073,895
	<u> </u>
At 30 June 2020	846,848
	<u> </u>

**Notes to the Financial Statements - continued
for the year ended 30 June 2021**

11. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 30 June 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>1,073,895</u>

Investments (neither listed nor unlisted) were as follows:

	2021 £	2020 £
Deposit account	<u>150,832</u>	<u>200,832</u>

Investments are valued annually at market value. Gains and losses are taken to the Statement of Financial Activities.

12. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	<u>250,000</u>
At 30 June 2021	<u>250,000</u>
NET BOOK VALUE	
At 30 June 2021	<u>250,000</u>
At 30 June 2020	<u>-</u>

Shipston Home Nursing

**Notes to the Financial Statements - continued
for the year ended 30 June 2021**

13. STOCKS

	2021	2020
	£	£
Stocks	968	1,039

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	8,946	22,117
VAT	5,264	-
	14,210	22,117

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	4,194	3,825
Other creditors	55,548	71,683
	59,742	75,508

16. MOVEMENT IN FUNDS

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
Unrestricted funds			
General fund	1,115,244	483,179	1,598,423
TOTAL FUNDS	1,115,244	483,179	1,598,423

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	680,854	(313,866)	116,191	483,179
TOTAL FUNDS	680,854	(313,866)	116,191	483,179

Notes to the Financial Statements - continued
for the year ended 30 June 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
Unrestricted funds			
General fund	1,090,996	24,248	1,115,244
TOTAL FUNDS	<u>1,090,996</u>	<u>24,248</u>	<u>1,115,244</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	372,856	(342,309)	(6,299)	24,248
TOTAL FUNDS	<u>372,856</u>	<u>(342,309)</u>	<u>(6,299)</u>	<u>24,248</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	1,090,996	507,427	1,598,423
TOTAL FUNDS	<u>1,090,996</u>	<u>507,427</u>	<u>1,598,423</u>

Shipston Home Nursing

Notes to the Financial Statements - continued for the year ended 30 June 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,053,710	(656,175)	109,892	507,427
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,053,710</u>	<u>(656,175)</u>	<u>109,892</u>	<u>507,427</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Shipston Home Nursing**Detailed Statement of Financial Activities
for the year ended 30 June 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	487,485	120,485
Gift aid	11,830	5,633
Legacies	-	60,000
Grants	117,786	102,338
	<u>617,101</u>	<u>288,456</u>
Other trading activities		
Fundraising events	30,480	55,013
Investment income		
Dividends received	31,444	29,292
Interest income	29	95
	<u>31,473</u>	<u>29,387</u>
Other income		
Rental income	1,800	-
Total incoming resources	<u>680,854</u>	<u>372,856</u>
EXPENDITURE		
Nursing costs		
Wages	169,393	165,780
Social security	7,162	9,993
Pensions	3,828	3,611
Training	409	1,434
Equipment	2,328	2,554
	<u>183,120</u>	<u>183,372</u>
Fundraising costs		
Wages	29,247	50,913
Social security	1,258	4,652
Pensions	713	1,640
Carried forward	31,218	57,205

This page does not form part of the statutory financial statements

Shipston Home Nursing**Detailed Statement of Financial Activities
for the year ended 30 June 2021**

	2021 £	2020 £
Fundraising costs		
Brought forward	31,218	57,205
Advertising	4,079	7,270
Events	-	1,837
	<u>35,297</u>	<u>66,312</u>
Support costs		
Administration costs		
Wages	46,700	33,151
Social security	3,126	2,779
Pensions	572	941
Insurance	5,641	5,959
Telephone	3,071	2,333
Office expenses	15,374	9,293
Compliance	1,370	696
Professional fees	15,073	30,969
Rent	2,868	5,086
Plant and machinery	311	415
Fixtures and fittings	249	226
Computer equipment	1,094	777
	<u>95,449</u>	<u>92,625</u>
Total resources expended	<u>313,866</u>	<u>342,309</u>
Net income before gains and losses	366,988	30,547
Gains/(losses) on fixed asset investments		
Gains/(losses) on fixed asset investments	<u>116,191</u>	<u>(6,299)</u>
Net income	<u>483,179</u>	<u>24,248</u>

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