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**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022**

for

Shipston Home Nursing

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Cash Flow Statement

Notes to the Cash Flow Statement

Notes to the Financial Statements

Detailed Statement of Financial Activities

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

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**Report of the Trustees
for the year ended 30 June 2022**

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2022. 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 date 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 the surrounding areas in the district of Stratford upon Avon and adjacent part of Gloucestershire and Oxfordshire.

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

Development, Activities and Achievements

The emergence of different variants of the COVID-19 virus and the necessary measures to minimise the risk of transmission of this infection has meant that we have continued to follow Public Health England advice adjusting our working practices throughout the organisation.

The onset of the Health and Care Bill has further progressed the collaboration between Coventry and Warwickshire Hospice charities to improve equitable access for patients in need of high quality Hospice care. We have been and are working closely with other Warwickshire Hospices to develop a core offer initially for Hospice at Home Services to allow simple, equitable access to this service. Despite being the smallest, we are the only Hospice in Warwickshire which can fulfil all elements of the proposed core offer without co-dependencies on other organisations. The core offer which will be presented to Commissioners in December 2022 and then South Warwickshire University Foundation Trust in early 2023 in preparation for it to be operationalised in April 2023.

In the last year we have need to move our operational base from the Ellen Badger Hospital in Shipston to temporary accommodation close by as part of its demolition and re-development programme. Unfortunately, after we vacated the Ellen Badger Hospital in September 2021 there were various planning delays and factors outside of our control which has meant that we still occupy our interim accommodation. We very much hope that we can, in some way, be part of the new hospital development as close collaboration with the community teams allows joined up communication and coordination of services, however, this will depend on the size and configuration of any available space offered to us.

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 and supporters.

OBJECTIVES AND ACTIVITIES

Nursing Services Review

During the year we met and continued to care for 180 patients 108 of which were new to our services. Nursing and care hours for the period totalled 7,599, with many of the patients we met having complex, multiple illnesses requiring more intervention from us. We continue to strive to meet new patients through ongoing contact with our healthcare partners as well as using print and social media to increase awareness in our community to prompt referrals from patients and those who are closest to them. The number of patient referrals from the Vale of Red Horse continued to be low and we will plan to increase our profile through community activities.

Ongoing efforts to be registered with NHS Continuing Health Care (CHC) to provide more intensive care for patients judged to be in the last six weeks were finally realised in June when we were accepted onto their framework of care providers. In preparation for this happening our planned restructure of our Nursing Services will be launched in early August 2022. Through increasing the number of our contracted staff, we will be able to provide a 'scheduled' service for patients needing personal care as well as nursing care. The new service will mean that we can accept relevant commissioned care package from CHC which will attract an additional income stream for us.

The project to move patient care records onto a digital platform (EMIS) went live in October 2021 initially linking us with the NHS Out of Hospital services and subsequently with other Warwickshire Hospices. The ability to review the records of patients in 'real-time' has proven beneficial and provides the basis for further enhancements with other health and social care stakeholders.

Our fledgling Bereavement Counselling Service suffered a significant set-back in February with the sudden death of our bereavement counsellor who had only recently started working with us to support bereaved families. A replacement will be a significant challenge, but one we will achieve. In the meantime, our Nurses will continue to offer bereavement and emotional support to the partners and families who have lost their loved ones.

We are also working on an initiative with The Shakespeare Hospice and SWFT to part-fund a hospital-based patient discharge coordinator to expedite palliative patients to their home or to their preferred place of care. Not only will this help to free up valuable hospital bed space, but it will also improve the patient and family experience.

OBJECTIVES AND ACTIVITIES

Income Generation

The planned retirement of our long-standing Head of Community Fundraising, Rebecca Mawle will happen at the end of September 2022. Rebecca has been pivotal in the brand building and income generation of the charity and will obviously be missed. We are fortunate however that following her retirement, Rebecca has agreed to be our Honorary Ambassador and will continue to support our efforts in the community.

Kate Bamford, an existing member of the team, will replace Rebecca as our Fundraising and Marketing Manager with Allison Allen joining us to work with Kate in early September. All three ladies will work closely together until the end of December 2022 to ensure a smooth handover of Rebecca's responsibilities.

As part of our ongoing strategy to diversify our sources of income and funding Jo Sweby joined us in February 2022 as our Grants and Trusts Manager. Despite Jo's role being part-time (8 hours/week) we have been able to build solid relationships with trust and grant giving organisations to which we are most grateful.

As one of our strategic initiatives we have partnered with an organisation to develop our Donor Relationship Management system (DRM) which is due for launch imminently. This system will allow us to store and access data efficiently and safely but also to selectively communicate with donors and supporters based on what we know of how they support us, their interests, and the events they generally attend.

Community Events during the year were, as ever managed with the support of our loyal volunteers and well attended. Our annual plant sale which for the last two years has been hosted by volunteers within the villages they live raised a staggering £12,072 which we were delighted about. Also, for the first time ever, and with the kind permission of Andrew and Emma Holman-West, we held a Party in the Park event at Alscot Park which was hugely successful.

FINANCIAL REVIEW

Financial review

Despite ongoing and varied challenges, the financial health of the charity continued to be robust through the year with positive cash-flow and increased cash contributions to our reserves.

Total income generated for the year was £831,042 compared to £680,854 for the same period last year. Grant income received was £522,652 with £453,206 received from NHS England (via Hospice UK) to support the NHS during the challenging winter period through palliative patient discharged into the community.

South Warwickshire Hospital Foundation Trust (SWFT) continued to provide a block grant, the value of which for the 2022-23 financial year is £37,089, representing 10% of expended resources.

Support for the Charity from the community continues to be strong and our thanks go to all those who regularly or occasionally donate to us, particularly against the backdrop of an increasingly challenging economic environment.

Community events not only help us generate income but promote our brand awareness so that we reach all palliative patients who may need our support. Income generated from events we held was £54,408 reflecting pre-pandemic levels.

Total expenditure increased from £342,309 to £386,622, with £28,070 directly attributed to nursing costs. Assets increased by £537,330, partly due to the revaluation of our previously gifted property in Moreton in Marsh; net assets at the end of the period were £2.135m compared to £1.598m in the previous period.

**Report of the Trustees
for the year ended 30 June 2022**

FINANCIAL REVIEW

Investment policy and objectives

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.

Dividends from investments were taken as income during the year and was marginally higher than 2021 at £37,352 (2021: £31,444).

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

Reserves policy

Economic and market uncertainties continue to prevail, however 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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 not less than one year and not 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 to the skills, knowledge and experience needed for the effective administration of the charity.

Staff

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

Volunteers and donors

Under the leadership of the Head of Community Fundraising our volunteers worked 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.

**Report of the Trustees
for the year ended 30 June 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

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

We have been fortunate to have a stable Board of Trustees for many years. However, during the last period we said farewell to a number of those that wanted a well-earned rest and who recognised that a natural turnover of 'staff' in any organisation is helpful as it brings new faces, ideas, and energy.

I too plan to step down as Chair in 2022, proud to have been part of a growing and sustainable organisation that provides such an essential community service. My planned successor will be David Morris who although new to the charity world, brings a wealth of experience in both the care and corporate sectors. David's appointment is subject to final agreement by the Board of Trustees at our October 2022 board meeting, and I wish him every success in his new role. I would like to thank my Trustee colleagues for their unfailing support and the Nursing, Income Generation and Operational teams for their loyalty and dedication.

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

Trustees

Dr C J R Irwin (Chairman)
Mrs M P Sargent
J R Morgan
Dr M A Whittaker
Dr D B K Williams (resigned 25/4/2022)
J J Beaumont
D Moon (Treasurer)
J Mitchell
Mrs A E Greetham
D C M Morris (appointed 25/4/2022)
Dr E McHale (appointed 24/1/2022)

Shipston Home Nursing

Report of the Trustees for the year ended 30 June 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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 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 2022.

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.

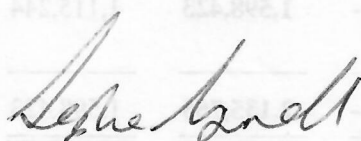
Independent examiner's statement

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:

Shipston Home Nursing

Statement of Financial Activities for the year ended 30 June 2022

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	732,819	-	732,819	617,101
Other trading activities	3	54,408	-	54,408	30,480
Investment income	4	37,515	-	37,515	31,473
Other income		6,300	-	6,300	1,800
Total		831,042	-	831,042	680,854
EXPENDITURE ON					
Resources expended	5	265,448	-	265,448	226,760
Other		121,174	-	121,174	87,106
Total		386,622	-	386,622	313,866
Net gains on investments		92,910	-	92,910	116,191
NET INCOME		537,330	-	537,330	483,179
RECONCILIATION OF FUNDS					
Total funds brought forward		1,598,423	-	1,598,423	1,115,244
TOTAL FUNDS CARRIED FORWARD		2,135,753	-	2,135,753	1,598,423

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet
30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	4,104	-	4,104	2,498
Investments					
Investments	11	1,383,902	-	1,383,902	1,224,727
Investment property	12	346,000	-	346,000	250,000
		<u>1,734,006</u>	<u>-</u>	<u>1,734,006</u>	<u>1,477,225</u>
CURRENT ASSETS					
Stocks	13	4,215	-	4,215	968
Debtors	14	167,934	-	167,934	14,210
Cash at bank		284,089	-	284,089	165,762
		<u>456,238</u>	<u>-</u>	<u>456,238</u>	<u>180,940</u>
CREDITORS					
Amounts falling due within one year	15	(54,491)	-	(54,491)	(59,742)
		<u>401,747</u>	<u>-</u>	<u>401,747</u>	<u>121,198</u>
NET CURRENT ASSETS					
		<u>401,747</u>	<u>-</u>	<u>401,747</u>	<u>121,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>2,135,753</u>	<u>-</u>	<u>2,135,753</u>	<u>1,598,423</u>
NET ASSETS					
		<u><u>2,135,753</u></u>	<u><u>-</u></u>	<u><u>2,135,753</u></u>	<u><u>1,598,423</u></u>

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet - continued
30 June 2022

FUNDS	16		
Unrestricted funds		<u>2,135,753</u>	<u>1,598,423</u>
TOTAL FUNDS		<u><u>2,135,753</u></u>	<u><u>1,598,423</u></u>

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



.....
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 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>284,267</u>	<u>360,854</u>
Net cash provided by operating activities		<u>284,267</u>	<u>360,854</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,675)	(1,289)
Purchase of fixed asset investments		(162,265)	(110,856)
Purchase of investment property		-	(250,000)
Sale of fixed asset investments		-	50,000
Net cash used in investing activities		<u>(165,940)</u>	<u>(312,145)</u>
Change in cash and cash equivalents in the reporting period		<u>118,327</u>	<u>48,709</u>
Cash and cash equivalents at the beginning of the reporting period		<u>165,762</u>	<u>117,053</u>
Cash and cash equivalents at the end of the reporting period		<u><u>284,089</u></u>	<u><u>165,762</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 30 June 2022

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	537,330	483,179
Adjustments for:		
Depreciation charges	2,069	1,654
Gain on investments	(92,910)	(116,191)
(Increase)/decrease in stocks	(3,247)	71
(Increase)/decrease in debtors	(153,724)	7,907
Decrease in creditors	(5,251)	(15,766)
Net cash provided by operations	<u>284,267</u>	<u>360,854</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/21 £	Cash flow £	At 30/6/22 £
Net cash			
Cash at bank	<u>165,762</u>	<u>118,327</u>	<u>284,089</u>
	<u>165,762</u>	<u>118,327</u>	<u>284,089</u>
Total	<u>165,762</u>	<u>118,327</u>	<u>284,089</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 2022

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

	2022	2021
	£	£
Donations	197,674	487,485
Gift aid	12,493	11,830
Grants	522,652	117,786
	<u>732,819</u>	<u>617,101</u>

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

	2022	2021
	£	£
Other grants	<u>522,652</u>	<u>117,786</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>54,408</u>	<u>30,480</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2022

4. INVESTMENT INCOME

	2022	2021
	£	£
Dividends received	37,352	31,444
Interest income	163	29
	<u>37,515</u>	<u>31,473</u>

5. RESOURCES EXPENDED

Nursing costs

	2022	2021
	£	£
Staff costs	207,324	180,383
Training	3,521	409
Equipment	2,325	2,328
Support costs	6,363	8,343
	<u>219,533</u>	<u>191,463</u>

Fundraising costs

	2022	2021
	£	£
Staff costs	37,533	31,218
Advertising	8,382	4,079
	<u>45,915</u>	<u>35,297</u>

Aggregate amounts

	<u>265,448</u>	<u>226,760</u>
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**Notes to the Financial Statements - continued
for the year ended 30 June 2022**

6. SUPPORT COSTS

	Administration costs
	£
Raising donations and legacies	6,363
Other resources expended	121,174
	<u>127,537</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	289,161	245,340
Social security costs	22,267	11,546
Other pension costs	5,476	5,113
	<u>316,904</u>	<u>261,999</u>

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

	2022	2021
Total employees	<u>17</u>	<u>16</u>

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

Notes to the Financial Statements - continued
for the year ended 30 June 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	617,101	-	617,101
Other trading activities	30,480	-	30,480
Investment income	31,473	-	31,473
Other income	1,800	-	1,800
Total	680,854	-	680,854
EXPENDITURE ON			
Resources expended	226,760	-	226,760
Other	87,106	-	87,106
Total	313,866	-	313,866
Net gains on investments	116,191	-	116,191
NET INCOME	483,179	-	483,179
RECONCILIATION OF FUNDS			
Total funds brought forward	1,115,244	-	1,115,244
TOTAL FUNDS CARRIED FORWARD	1,598,423	-	1,598,423

Notes to the Financial Statements - continued
for the year ended 30 June 2022**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2021	2,212	1,522	3,283	7,017
Additions	-	849	2,826	3,675
At 30 June 2022	2,212	2,371	6,109	10,692
DEPRECIATION				
At 1 July 2021	1,279	776	2,464	4,519
Charge for year	233	399	1,437	2,069
At 30 June 2022	1,512	1,175	3,901	6,588
NET BOOK VALUE				
At 30 June 2022	700	1,196	2,208	4,104
At 30 June 2021	933	746	819	2,498

11. FIXED ASSET INVESTMENTS

	2022 £	2021 £
Shares	1,183,070	1,073,895
Other	200,832	150,832
	1,383,902	1,224,727

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 July 2021	1,073,895
Additions	112,265
Revaluations	(3,090)
At 30 June 2022	1,183,070
NET BOOK VALUE	
At 30 June 2022	1,183,070
At 30 June 2021	1,073,895

Notes to the Financial Statements - continued
for the year ended 30 June 2022

11. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 30 June 2022 is represented by:

	Listed investments £
Valuation in 2022	<u>1,183,070</u>

Investments (neither listed nor unlisted) were as follows:

	2022 £	2021 £
Deposit account	<u>200,832</u>	<u>150,832</u>

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

12. INVESTMENT PROPERTY

FAIR VALUE

At 1 July 2021	250,000
Revaluation	<u>96,000</u>
At 30 June 2022	<u>346,000</u>

NET BOOK VALUE

At 30 June 2022	<u>346,000</u>
At 30 June 2021	<u>250,000</u>

Fair value at 30 June 2022 is represented by:

Valuation in 2022	<u>£</u> <u>346,000</u>
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Notes to the Financial Statements - continued
for the year ended 30 June 2022

13. STOCKS

	2022	2021
	£	£
Stocks	<u>4,215</u>	<u>968</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	160,518	8,946
VAT	7,416	5,264
	<u>167,934</u>	<u>14,210</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	7,658	4,194
Other creditors	46,833	55,548
	<u>54,491</u>	<u>59,742</u>

16. MOVEMENT IN FUNDS

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	1,598,423	537,330	2,135,753
	<u>1,598,423</u>	<u>537,330</u>	<u>2,135,753</u>
TOTAL FUNDS	<u>1,598,423</u>	<u>537,330</u>	<u>2,135,753</u>

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	831,042	(386,622)	92,910	537,330
	<u>831,042</u>	<u>(386,622)</u>	<u>92,910</u>	<u>537,330</u>
TOTAL FUNDS	<u>831,042</u>	<u>(386,622)</u>	<u>92,910</u>	<u>537,330</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>1,115,244</u>	<u>483,179</u>	<u>1,598,423</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	680,854	(313,866)	116,191	483,179
TOTAL FUNDS	<u>680,854</u>	<u>(313,866)</u>	<u>116,191</u>	<u>483,179</u>

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

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	1,115,244	1,020,509	2,135,753
TOTAL FUNDS	<u>1,115,244</u>	<u>1,020,509</u>	<u>2,135,753</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2022

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	1,511,896	(700,488)	209,101	1,020,509
TOTAL FUNDS	<u>1,511,896</u>	<u>(700,488)</u>	<u>209,101</u>	<u>1,020,509</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Shipston Home Nursing

Detailed Statement of Financial Activities for the year ended 30 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	197,674	487,485
Gift aid	12,493	11,830
Grants	522,652	117,786
	732,819	617,101
Other trading activities		
Fundraising events	54,408	30,480
Investment income		
Dividends received	37,352	31,444
Interest income	163	29
	37,515	31,473
Other income		
Rental income	6,300	1,800
Total incoming resources	831,042	680,854
EXPENDITURE		
Nursing costs		
Wages	189,445	169,393
Social security	13,802	7,162
Pensions	4,077	3,828
Training	3,521	409
Equipment	2,325	2,328
	213,170	183,120
Fundraising costs		
Wages	34,559	29,247
Social security	2,196	1,258
Pensions	778	713
Advertising	8,382	4,079
	45,915	35,297

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Shipston Home Nursing

Detailed Statement of Financial Activities for the year ended 30 June 2022

	2022 £	2021 £
Support costs		
Administration costs		
Wages	65,157	46,700
Social security	6,269	3,126
Pensions	621	572
Insurance	6,150	5,641
Telephone	3,128	3,071
Office expenses	15,187	15,374
Compliance	2,129	1,370
Professional fees	17,186	15,073
Rent	9,641	2,868
Plant and machinery	233	311
Fixtures and fittings	399	249
Computer equipment	1,437	1,094
	<u>127,537</u>	<u>95,449</u>
Total resources expended	<u>386,622</u>	<u>313,866</u>
Net income before gains and losses	444,420	366,988
Gains/(losses) on fixed asset investments		
Gains/(losses) on fixed asset investments	<u>92,910</u>	<u>116,191</u>
Net income	<u>537,330</u>	<u>483,179</u>

This page does not form part of the statutory financial statements