

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
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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**Report of the Trustees
for the year ended 30 June 2023**

The Trustees present their report with financial statements for the Charity for the year ended 30 June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standards 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 the surrounding areas 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 providing training for such staff for the care of terminally ill persons.

Development, Activities and Achievements

Our vision to 'ensure every adult in our community has access to free high quality end of life care at home' remains unchanged. To further improve the care we offer, we have added a Personal Care service to those patients assessed as being within the last 6 weeks of life. The purpose of this service is principally to facilitate rapid hospital discharges for patients who wish to die at home.

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 its patients' families and the incredible support received from other stakeholders and supporters.

OBJECTIVES AND ACTIVITIES

Nursing and Care

During the year we met and cared for 164 individual patients and their families, 115 of which were new to our service. We continue to work well with our other community partners and South Warwickshire Hospices to ensure that there is a joined up, consistent high quality end of life care offer using all available resources.

In August 2022 we changed our services model so that in addition to providing 365 days, 24 hour availability we now operate a scheduled day service from 0800-2000 as well as the existing overnight care from 2200-0700. The day service is usually a two person team, comprising a registered nurse and a healthcare assistant allowing us to provide both nursing and personal care to patients. This allows us to manage the last period of a patients' life with care, compassion, and dignity through a familiar team of staff. Comments received from patients and families have been very encouraging, as this approach improves the overall patient and family experience and often reduces the need for the involvement of multiple other agencies.

We actively uphold the quality service standards required by the Care Quality Commission (CQC), the Charity Commission and other regulatory or advisory bodies. Our aim is always to exceed the minimum standards set by our regulators and as such we have created a role for a Quality and Service Development Lead. This role allows us to monitor that the care provided is of the quality we expect and aligned to the CQC framework and other best practices.

Working collaboratively with other hospice partners and local community groups has always been important to us, this continues in Warwickshire, Worcestershire and Gloucestershire and provides us with opportunities to attend and deliver training as well providing invaluable insight into different models of care.

We have been fortunate to engage an experienced Bereavement Counsellor and therapist. Our Bereavement Support Service was launched in April 2023 and provides counselling for bereaved relatives as well as patients requiring specialist emotional support before the end of their lives. Bereavement support is currently only offered to patients and relatives known to us; however, as there is a lack of bereavement counselling and support in our community, we will pilot an extended service to bereaved relatives of patients which we have not cared for.

OBJECTIVES AND ACTIVITIES

Income Generation

Fundraising and Communications

The planned changes to our Fundraising and Communications team are now well embedded and have focused on maintain existing relationships with donors and supplier partners and introducing new events.

Much effort has also been put into identifying and developing new areas of income. Building relationships with trust funds and grant giving bodies has proved very successful.

The main sources of income for the year were as follows:

- Donations 58%
- Gift Aid 5%
- Grants 27%
- Events 10%

Community events continue to be a vital part of maintaining community awareness for both patient referrals and income generation. The nature of such events is that there is often a lag between the event and the outcome or benefit of the event, and this is applicable for both patient referrals and income.

We continue to feel extremely grateful to our community for their ongoing support both financially and through the feedback we receive. We make sure that our staff see all the comments we receive from families and supporters.

The processes and compliance of this area have been reviewed by Cyber Security and Data Protection specialist and confirmed as robust.

FINANCIAL REVIEW

Financial review

The financial impact of the improvements made in our nursing and care services has been significant. To guarantee staff availability we have moved some bank staff to contracted positions allowing each patient visit to be attended by two members of staff. In addition, the changes to our Fundraising and Communications team have also meant that there was additional headcount for a 6 month period.

Total income generated for the year was £534,031 (2022: 831,042) which although less than the previous year, is a positive result considering that there were no Central Government grant funding programs available.

Income generation through having a Grants and Trust program has been particularly pleasing with the annual target of £72,000 being exceeded by £30,000.

Expenditure increased by £186,247 to £572,869 with nurse staffing costs accounting for 39% of the increase. Fundraising and Communications staffing costs increased by £33,726 as part of the one-off reorganisation of this department.

Overall, the Charity remains financially healthy.

FINANCIAL REVIEW

Investment policy and objectives

Investments continue to be managed by CCLA in their COIF Charities Funds which aims to provide a high level of capital security, a competitive yield and investments in high quality, ethical portfolios.

Market conditions continue to restrict performance and growth opportunities; this is likely to be an ongoing situation until inflation is reduced.

The Finance sub-committee meet with the CCLA relationship manager a minimum of annually to review the investment portfolio to ensure it is optimised.

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

Reserves policy

Economic and market uncertainties contain to prevail. The Trustees consider the balance sheet reflects a healthy provision for 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 remain in office for a period not exceeding five years. 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.

Individuals are appointed as Charity Trustees, based on their skills, knowledge and the experience needed for the effective management of the Charity.

Staff

We continue to have a very dedicated and driven team who are focused on ensuring that we offer a caring, professional service which is easily accessible to all who need it while being financially sustainable.

Volunteers and donors

Our volunteers continue to work tirelessly to ensure that events are well prepared and executed. Without the efforts of our volunteers, we would not have the presence, awareness, and support from our local community.

Similarly, we are incredibly grateful for the many local personal and corporate donors and grant making organisations who help to support us to achieve our vision to ensure that every adult in our community has access to high quality end of life care at home.

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.

During the last period we welcomed David Morris as the new Chair of Trustees and extend our grateful thanks to Dr Clive Irwin for his many years of loyal service as our outgoing chair. We are delighted that Clive has agreed stay with us as a member of the Board and as chair of the Clinical sub-committee.

During the year we said farewell to three Trustees who decided to retire, we thank them for their time, commitment, and support in maintaining a stable and respected Charity.

We also welcomed three new Trustees to the Charity, two of which have joined to provide additional clinical skills with the third having a background in corporate communications. We look forward to working with them.

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 mitigation and assurance against unnecessary loss.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162586

Principal address

Suit 7B
50 Stratford Road
Shipston-on-Stour
Warwickshire
CV36 4BA

Trustees

Dr C J R Irwin
Mrs M P Sargent
J R Morgan
Dr M A Whittaker (resigned 30/9/2022)
J J Beaumont
D Moon (Treasurer)
J Mitchell (resigned 24/10/2022)
Mrs A E Greetham (resigned 15/3/2023)
D C M Morris
Dr E McHale
D C Morris (Chair) (appointed 24/10/2022)
Dr G Deakin (appointed 23/1/2023)
Dr T Preece (appointed 23/1/2023)
Mrs J Carroll (appointed 24/4/2023)

**Report of the Trustees
for the year ended 30 June 2023**

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 4/03/2024 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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: 04/03/2024

Shipston Home Nursing

Statement of Financial Activities for the year ended 30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	437,835	-	437,835	732,819
Other trading activities	3	47,895	-	47,895	54,408
Investment income	4	42,047	-	42,047	37,515
Other income		6,254	-	6,254	6,300
Total		534,031	-	534,031	831,042
EXPENDITURE ON					
Resources expended	5	445,497	-	445,497	268,807
Other		127,372	-	127,372	117,815
Total		572,869	-	572,869	386,622
Net gains/(losses) on investments		(37,407)	-	(37,407)	92,910
NET INCOME/(EXPENDITURE)		(76,245)	-	(76,245)	537,330
RECONCILIATION OF FUNDS					
Total funds brought forward		2,135,753	-	2,135,753	1,598,423
TOTAL FUNDS CARRIED FORWARD		2,059,508	-	2,059,508	2,135,753

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet
30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	6,724	-	6,724	4,104
Investments					
Investments	11	1,459,298	-	1,459,298	1,383,902
Investment property	12	346,000	-	346,000	346,000
		<u>1,812,022</u>	<u>-</u>	<u>1,812,022</u>	<u>1,734,006</u>
CURRENT ASSETS					
Stocks	13	3,280	-	3,280	4,215
Debtors	14	55,578	-	55,578	167,934
Cash at bank		231,030	-	231,030	284,089
		<u>289,888</u>	<u>-</u>	<u>289,888</u>	<u>456,238</u>
CREDITORS					
Amounts falling due within one year	15	(42,402)	-	(42,402)	(54,491)
NET CURRENT ASSETS		<u>247,486</u>	<u>-</u>	<u>247,486</u>	<u>401,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,059,508</u>	<u>-</u>	<u>2,059,508</u>	<u>2,135,753</u>
NET ASSETS		<u><u>2,059,508</u></u>	<u><u>-</u></u>	<u><u>2,059,508</u></u>	<u><u>2,135,753</u></u>

The notes form part of these financial statements

Shipston Home Nursing

Balance Sheet - continued
30 June 2023

FUNDS	16		
Unrestricted funds		<u>2,059,508</u>	<u>2,135,753</u>
TOTAL FUNDS		<u><u>2,059,508</u></u>	<u><u>2,135,753</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04/03/2024 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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	68,416	287,345
Interest paid		(2,742)	(3,078)
Net cash provided by operating activities		<u>65,674</u>	<u>284,267</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,930)	(3,675)
Purchase of fixed asset investments		(112,803)	(162,265)
Net cash used in investing activities		<u>(118,733)</u>	<u>(165,940)</u>
Change in cash and cash equivalents in the reporting period		<u>(53,059)</u>	<u>118,327</u>
Cash and cash equivalents at the beginning of the reporting period		<u>284,089</u>	<u>165,762</u>
Cash and cash equivalents at the end of the reporting period		<u><u>231,030</u></u>	<u><u>284,089</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 30 June 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(76,245)	537,330
Adjustments for:		
Depreciation charges	3,310	2,069
Losses/(gain) on investments	37,407	(92,910)
Interest paid	2,742	3,078
Decrease/(increase) in stocks	935	(3,247)
Decrease/(increase) in debtors	112,356	(153,724)
Decrease in creditors	(12,089)	(5,251)
Net cash provided by operations	<u>68,416</u>	<u>287,345</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/22 £	Cash flow £	At 30/6/23 £
Net cash			
Cash at bank	<u>284,089</u>	<u>(53,059)</u>	<u>231,030</u>
	<u>284,089</u>	<u>(53,059)</u>	<u>231,030</u>
Total	<u>284,089</u>	<u>(53,059)</u>	<u>231,030</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 2023

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

	2023	2022
	£	£
Donations	283,315	197,674
Gift aid	22,075	12,493
Grants	132,445	522,652
	<u>437,835</u>	<u>732,819</u>

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

	2023	2022
	£	£
Other grants	<u>132,445</u>	<u>522,652</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>47,895</u>	<u>54,408</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2023

4. INVESTMENT INCOME

	2023	2022
	£	£
Dividends received	33,506	37,352
Interest income	8,541	163
	<u>42,047</u>	<u>37,515</u>

5. RESOURCES EXPENDED

Nursing costs

	2023	2022
	£	£
Staff costs	339,246	207,324
Training	24	2,770
Equipment	815	2,316
Office expenses	490	649
Compliance	1,282	227
Professional fees	654	925
	<u>342,511</u>	<u>214,211</u>

Fundraising costs

	2023	2022
	£	£
Staff costs	71,259	37,533
Advertising	5,806	8,315
Office expenses	15,593	2,385
Professional fees	10,161	6,363
Insurance	167	-
	<u>102,986</u>	<u>54,596</u>

Aggregate amounts	<u>445,497</u>	<u>268,807</u>
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Notes to the Financial Statements - continued
for the year ended 30 June 2023

6. SUPPORT COSTS

	Finance £	Administration costs £	Totals £
Other resources expended	<u>668</u>	<u>123,962</u>	<u>124,630</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	434,640	289,161
Social security costs	37,516	22,267
Other pension costs	9,768	5,476
	<u>481,924</u>	<u>316,904</u>

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

	2023	2022
Total employees	<u>19</u>	<u>17</u>

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

Notes to the Financial Statements - continued
for the year ended 30 June 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	732,819	-	732,819
Other trading activities	54,408	-	54,408
Investment income	37,515	-	37,515
Other income	6,300	-	6,300
Total	831,042	-	831,042
EXPENDITURE ON			
Resources expended	268,807	-	268,807
Other	117,815	-	117,815
Total	386,622	-	386,622
Net gains on investments	92,910	-	92,910
NET INCOME	537,330	-	537,330
RECONCILIATION OF FUNDS			
Total funds brought forward	1,598,423	-	1,598,423
TOTAL FUNDS CARRIED FORWARD	2,135,753	-	2,135,753

Notes to the Financial Statements - continued
for the year ended 30 June 2023

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2022	2,212	2,371	6,109	10,692
Additions	2,204	2,694	1,032	5,930
At 30 June 2023	4,416	5,065	7,141	16,622
DEPRECIATION				
At 1 July 2022	1,512	1,175	3,901	6,588
Charge for year	726	973	1,611	3,310
At 30 June 2023	2,238	2,148	5,512	9,898
NET BOOK VALUE				
At 30 June 2023	2,178	2,917	1,629	6,724
At 30 June 2022	700	1,196	2,208	4,104

11. FIXED ASSET INVESTMENTS

	2023 £	2022 £
Shares	1,158,466	1,183,070
Other	300,832	200,832
	1,459,298	1,383,902

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 July 2022	1,183,070
Additions	12,803
Revaluations	(37,407)
At 30 June 2023	1,158,466
NET BOOK VALUE	
At 30 June 2023	1,158,466
At 30 June 2022	1,183,070

Notes to the Financial Statements - continued
for the year ended 30 June 2023

11. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 30 June 2023 is represented by:

	Listed investments £
Valuation in 2023	<u>1,158,466</u>

Investments (neither listed nor unlisted) were as follows:

	2023 £	2022 £
Deposit account	<u>300,832</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	
At 1 July 2022 and 30 June 2023	<u>346,000</u>
NET BOOK VALUE	
At 30 June 2023	<u>346,000</u>
At 30 June 2022	<u>346,000</u>

Fair value at 30 June 2023 is represented by:

	£
Valuation in 2023	<u>346,000</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2023

13. STOCKS

	2023	2022
	£	£
Stocks	<u>3,280</u>	<u>4,215</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	50,367	160,518
VAT	5,156	7,416
Prepayments	55	-
	<u>55,578</u>	<u>167,934</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	11,558	7,658
Other creditors	30,844	46,833
	<u>42,402</u>	<u>54,491</u>

16. MOVEMENT IN FUNDS

	At 1/7/22	Net movement in funds	At 30/6/23
	£	£	£
Unrestricted funds			
General fund	2,135,753	(76,245)	2,059,508
TOTAL FUNDS	<u>2,135,753</u>	<u>(76,245)</u>	<u>2,059,508</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	534,031	(572,869)	(37,407)	(76,245)
TOTAL FUNDS	<u>534,031</u>	<u>(572,869)</u>	<u>(37,407)</u>	<u>(76,245)</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2023

16. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>1,598,423</u>	<u>537,330</u>	<u>2,135,753</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	831,042	(386,622)	92,910	537,330
TOTAL FUNDS	<u>831,042</u>	<u>(386,622)</u>	<u>92,910</u>	<u>537,330</u>

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

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	1,598,423	461,085	2,059,508
TOTAL FUNDS	<u>1,598,423</u>	<u>461,085</u>	<u>2,059,508</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2023

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	1,365,073	(959,491)	55,503	461,085
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,365,073</u>	<u>(959,491)</u>	<u>55,503</u>	<u>461,085</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Shipston Home Nursing

Detailed Statement of Financial Activities for the year ended 30 June 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	283,315	197,674
Gift aid	22,075	12,493
Grants	132,445	522,652
	<u>437,835</u>	<u>732,819</u>
Other trading activities		
Fundraising events	47,895	54,408
Investment income		
Dividends received	33,506	37,352
Interest income	8,541	163
	<u>42,047</u>	<u>37,515</u>
Other income		
Rental income	6,254	6,300
Total incoming resources	<u>534,031</u>	<u>831,042</u>
EXPENDITURE		
Nursing costs		
Wages	305,922	189,445
Social security	25,891	13,802
Pensions	7,433	4,077
Training	24	2,770
Equipment	815	2,316
Office expenses	490	649
Compliance	1,282	227
Professional fees	654	925
	<u>342,511</u>	<u>214,211</u>
Fundraising costs		
Wages	64,536	34,559
Carried forward	64,536	34,559

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 2023**

	2023	2022
	£	£
Fundraising costs		
Brought forward	64,536	34,559
Social security	5,094	2,196
Pensions	1,629	778
Advertising	5,806	8,315
Office expenses	15,593	2,385
Professional fees	10,161	6,363
Insurance	167	-
	<u>102,986</u>	<u>54,596</u>
Other		
Property management fee	940	2,828
Repairs and maintenance	1,802	250
	<u>2,742</u>	<u>3,078</u>
Support costs		
Finance		
Bank charges	668	673
Administration costs		
Wages	64,182	65,157
Social security	6,531	6,269
Pensions	706	621
Insurance	6,014	6,150
Telephone	2,683	3,128
Office expenses	15,376	12,307
Compliance	862	1,902
Professional fees	8,988	7,070
Rent	15,310	9,391
Plant and machinery	726	233
Fixtures and fittings	973	399
Computer equipment	1,611	1,437
	<u>123,962</u>	<u>114,064</u>
Total resources expended	<u>572,869</u>	<u>386,622</u>
Net (expenditure)/income before gains and losses	(38,838)	444,420

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Shipston Home Nursing

**Detailed Statement of Financial Activities
for the year ended 30 June 2023**

	2023	2022
	£	£
Gains/(losses) on fixed asset investments		
Gains/(losses) on fixed asset investments	<u>(37,407)</u>	<u>92,910</u>
Net (expenditure)/income	<u><u>(76,245)</u></u>	<u><u>537,330</u></u>

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