

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2023

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Contents

Reference and Administrative details	2
Trustees' Report	3
Statement of Trustees' responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet.....	11
Statement of Cash Flows.....	12
Notes to the accounts	13

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Reference and Administrative Details

Trustees	Nicholas John Vaughan John Angus Theophilus (retired 30.11.2022) Iain Harfield Steel Elizabeth Jane Padmore Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson John Harrison Magdalen Thomson Sam Jones (appointed 23.03.2023)
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Examiner	Azets Audit Services Athenia House 10-14 Andover Road Winchester SO23 7BS

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2023.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
John Angus Theophilus (retired 30.11.2022)
Iain Harfield Steel
Elizabeth Jane Padmore
Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway
Nigel John Bewley Atkinson
John Harrison
Magdalen Thomson
Sam Jones (appointed 23.03.2023)

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity originally provided support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. The renovation of Burrell House was completed in September 2021 and the Hospice was opened in the same month. The charity now focuses on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

The charity was established on 3 December 2018 with the intention of funding the completion of the refurbishment works to Burrell House located on the campus of Winchester Hospital with a view to those works being completed at the beginning of 2021.

The building at Burrell House remains the property of Hampshire Hospitals NHS Trust ("the Trust") and the Trust was the contracting party for the refurbishment works. We have now created a 10-bed state of the art hospice for the provision of palliative and end of life care, and also to provide a hub for outpatient care and care within the surrounding communities, with the additional resources of the NHS Hospital in close proximity.

The refurbishment works were completed in August 2021 and Winchester Hospice welcomed its first patients in September 2021, and by 31st March 2023 had supported 561 inpatients.

The Charity now focuses on raising funds to support the running costs of Winchester Hospice.

The charity has a small but dedicated fundraising team who manage fundraising activities, including:

- fundraising events (both real and virtual);
- publication of our newsletters;
- community engagement, including working with local businesses and community groups;
- volunteer training and engagement;
- promotional activities, e.g. website, Facebook, Twitter.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

The charity is looking to strengthen the fundraising team with the appointment of a Head of Charity serving both the hospice and the Trust and a fundraising officer and an assistant. All appointments will take place in 2023.

All staff are employed by Hampshire Hospitals Foundation Trust with the costs being recharged to the Charity. We also employ a freelance fundraiser to obtain funding from grant-making Trusts and Foundations.

With most Covid-19 restrictions lifted, a number of fundraising activities were undertaken during the accounting period ended 31 March 2023. Some highlights included:-

- Participation in The Grange Festival, Opera event
- Christmas wreath making workshop
- Crawley Ball
- “Challenge events” such as sponsored marathon runs
- Open garden event
- Spring and Christmas Quiz
- Pre-loved sale

The total raised for the Winchester Hospice Appeal in the financial year ending 31 March 2023 was £640,270, of which £606,002 was received including interest directly by the charity. The amounts not shown in the Charity accounts (£34,268) were paid directly to Hampshire Hospitals Charity and ring-fenced for the Winchester Hospice build.

The charity received gifts in the accounting period from the following Trusts/Foundations, for which the trustees are extremely grateful:

- The Elise Pilkington Charitable Trust
- Hospice Aid UK
- The James Wise Charitable Trust
- The Hospital Saturday Fund
- The Albert Hunt Trust
- The de Laszlo Foundation
- The Grace Trust
- The Kinsbourne Trust
- The Souter Charitable Trust
- The Cranbury Foundation
- Andrew and Christiane Livingston
- The D'Oyly Carte Charitable Trust
- Several others who prefer to remain anonymous

The trustees have been overwhelmed by the generosity from all the community organisations, local authorities, trust and grant making organisations, companies and individuals who have supported the hospice this year.

The trustees appreciate that the completion of the refurbishment and the opening of the Hospice was only the initial stage in the work of the charity and they continue to be involved in providing additional funding for a proportion of the running costs, as well as equipment and facilities at the Hospice which cannot be provided by the Trust.

The trustees would wish to formally acknowledge the tremendous support and assistance they receive from the ambassadors and volunteers who work for the charity in promoting its work within the local

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

communities and who provide talks to local groups, work with local organisations and schools in promoting the charity's work and in providing their own fundraising events.

The Chair would like to pay tribute to the work and support of all of the trustees throughout the year who provide their services freely. They bring a considerable degree of skills to the work of the charity involving medical experience, fundraising, property management, marketing and communications, legal and financial skills as well as many contacts within the local community.

Structure, Governance and Management

Governing document

The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees

Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

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

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which give nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Appointments are made regardless of any protected characteristics.

Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties

The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure

The Trustees met monthly originally and now meet quarterly and are responsible for the strategic direction and policy of the charity. The Trustees have individual trustees who are responsible for fundraising events, reviewing the progress of the building works, marketing and overseeing the financial performance of the charity.

Public Benefit

In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice provides palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services are free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services

Winchester Hospice Fundraising Charity's original objective was to raise the funds needed to build and open a hospice facility in Winchester; and our objective is now to support the ongoing financial costs of delivering the hospice services. The hospice cares for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It supports people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services are provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services

The inpatient service at Burrell House provides round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services

The day service supports and helps patients with any symptoms they might have. Our team helps patients to live their life to the full and to support them with any concerns they may have.

The hospice also provides a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support

As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations are able to offer emotional and spiritual support to patients and their families both before and after death.

We give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management

The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- A reduction in funding from grant and trust making bodies to support non-capital projects
- Inflation and cost of living increases and the adverse effect on fundraising
- A general decline in volunteers experienced in the charity sector generally

Achievements and Performance

The main charitable activity was to fund the £4.5 million required to renovate Burrell House and turn it into a Hospice and this was achieved, resulting in the hospice opening to patients in September 2021.

Subsequent fundraising during the year to March 2023 has enabled the on-going services to patients and their families.

Community fundraising and awareness raising through communications continued to be the focus of the charitable trust activities. Some of the events organised by the Charity's office were listed in the Introduction by the Chair.

Financial review

The gross incoming resources in the year were £606,002 (2022 - £589,444). These were used to pay the administration, and fundraising expenses of the charity totalling £560,490, (2022 - £1,657,047), of which £57,417 relate to the refurbishment of the hospice (2022 - £1,570,554). This produces a net surplus of £45,512 (2022 - £1,067,603 deficit), leaving a balance on unrestricted funds carried forward of £343,849

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

(2022 - £279,037) and a balance on restricted funds carried forward of nil (2022 - £19,300) at 31 March 2023.

The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The charity also raises funds through the events that took place in the year.

Reserves Policy

Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works needed to be fully funded and could not be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months, such expenses being in relation to the costs of the fundraising team members.

Our Future Plans

The charity plans to continue the activities outlined above in the forthcoming year. Our focus is now primarily on raising funding support for the running costs of the hospice but with an ambition to further develop physical assets as opportunities arise to enhance the delivery of the Palliative Care services both at the hospice and as a hub for care at home and in the community.

We are now looking to promote the financial support of the Hospice through legacies and in memoriam donations and to work with businesses and other organisations in the local community, as well as continuing the more traditional fundraising activities.

Fundraising

The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

The charity uses the services of one external fundraiser and relies entirely on support from the fundraising team of the Trust.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair 

Date 25.01.2024

Trustee 

Date 29.01.2024

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on page 10 to 16.

Responsibilities and basis of report

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

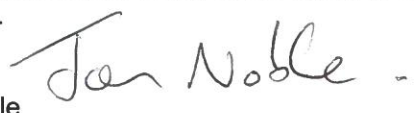
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the ACCA 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 charity 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.


Jon Noble
FCCA
For and on behalf of
Azets Audit Services
Athenia House
10-14 Andover Road
Winchester
Hampshire
SO23 7BS

.....
Date

29 January 2024

**Winchester Hospice Fundraising Charity – Annual Report and Accounts
for the year ended 31 March 2023**

Statement of Financial Activities for the year ended 31 March 2023

	Note	2023			2022		
		Unrestricted Funds £	Restricted Funds	Total £	Unrestricted Funds £	Restricted funds	Total £
Income from:							
Donations	2	589,431	12,740	602,171	369,959	217,565	587,524
Other trading activities	2	570	-	570	295	-	295
		590,001	12,740	602,741	370,254	217,565	587,819
Investments	3	3,261	-	3,261	1,625	-	1,625
Total income		593,262	12,740	606,002	371,879	217,565	589,444
Expenditure on:							
Raising funds	4	15,214	-	15,214	63,360	-	63,360
Charitable activities	5	513,236	32,040	545,276	1,362,736	230,951	1,593,687
Total expenditure		528,450	32,040	560,490	1,426,096	230,951	1,657,047
Net movement in funds		64,812	(19,300)	45,512	(1,054,217)	(13,386)	(1,067,603)
Fund balances brought forward		279,037	19,300	298,337	1,333,254	32,686	1,365,940
Fund balances carried forward		343,849	-	343,849	279,037	19,300	298,337

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

**Winchester Hospice Fundraising Charity – Annual Report and Accounts
for the year ended 31 March 2023**

Balance Sheet as at 31 March 2023

	Note	2023 £	2022
Current assets			
Debtors	6	93,748	25,525
Cash at bank		354,266	286,842
Creditors: Amounts falling due in one year	7	(104,165)	(14,030)
Net current assets		343,849	298,337
Total assets less current liabilities		<u>343,849</u>	<u>298,337</u>
Total net assets		<u>343,849</u>	<u>298,337</u>
Fund of the charity			
General income funds		343,849	279,037
Restricted funds		-	19,300
Total charity funds	8	<u>343,849</u>	<u>298,337</u>

The annual accounts on pages 10 to 16 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed: 

Date: 25.01.2024

**Winchester Hospice Fundraising Charity – Annual Report and Accounts
for the year ended 31 March 2023**

Statement of Cash Flows for the year ended 31 March 2023

	Notes	2023	2022
Cash flows from operating activities			
Net cash provided by operating activities	A	64,163	(1,016,410)
Cash flows from investing activities:			
Interest received		3,261	1,625
Net cash provided by investing activities		3,261	1,625
Change in cash and cash equivalents in the year		67,424	(1,014,785)
Cash and cash equivalents at 31 March 2022	B	286,842	1,301,627
Cash and cash equivalents at 31 March 2023	B	354,266	286,842

Notes to the statement of cash flows for the year to 31 March 2023.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
Net movement in funds (as per the statement of financial activities)	45,512	(1,067,603)
Adjustments for:		
Interest received	(3,261)	(1,625)
Decrease/(Increase) in debtors	(68,223)	46,341
Increase/(Decrease) in creditors	90,135	6,477
Net cash (used in)/provided by operating activities	64,163	(1,016,410)

B Analysis of cash and cash equivalents

	2023	2022
Cash at bank and in hand	354,266	286,842
Total cash and cash equivalents	354,266	286,842

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Notes to the accounts

1. Accounting Policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern

The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

Funds structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity has a combination of restricted and unrestricted funds.

Income Recognition

Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, grants and investment income.

Donations and grants

Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Taxation

The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.
- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs

Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations

	2023			2022		
	Unrestricted funds	Restricted funds	Total £	Unrestricted funds £	Restricted funds	Total £
Donations, legacies and events	589,431	12,740	602,171	369,959	217,565	587,524
Other trading activities	570	-	570	295	-	295
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	590,001	12,740	602,741	370,254	217,565	587,819

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

3. Interest income

	2023		2022	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Bank interest receivable	3,261	3,261	1,625	1,625
	<u>3,261</u>	<u>3,261</u>	<u>1,625</u>	<u>1,625</u>

4. Expenditure on raising funds

	2023		2022	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Event costs	3,720	3,720	6,007	6,007
Merchandise	2,072	2,072	-	-
Newsletters & communications	1,344	1,344	4,535	4,535
Staff costs recharged	-	-	40,668	40,668
Consultancy fees	8,078	8,078	12,150	12,150
	<u>15,214</u>	<u>15,214</u>	<u>63,360</u>	<u>63,360</u>

5. Expenditure on charitable activities

	2023			2022		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Office expenses	6,765	-	6,765	4,485	-	4,485
Software	1,671	-	1,671	1,613	-	1,613
Staff costs	-	-	-	13,641	-	13,641
Therapist	1,507	-	1,507	-	-	-
Construction costs (paid to the Trust)	44,677	12,740	57,417	1,339,603	230,951	1,570,554
Running cost contribution	455,700	19,300	475,000	-	-	-
Independent examiners fee	2,916	-	2,916	3,394	-	3,394
	<u>513,236</u>	<u>32,040</u>	<u>545,276</u>	<u>1,362,736</u>	<u>230,951</u>	<u>1,593,687</u>

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

6. Debtors

	2023 £	2022 £
Accrued income	93,748	25,525
	<u>93,748</u>	<u>25,525</u>

7. Creditors

	2023 £	2022 £
Accruals	104,165	14,030
	<u>104,165</u>	<u>14,030</u>

8. Analysis of Charitable Funds

Restricted funds relate to donations received for specific stated purposes by the donor. Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2022	Incoming resources	Resources expended	Balance at 31 March 2023
Restricted funds				
General fund	19,300	12,740	32,040	-
Unrestricted funds				
General fund	279,037	593,262	528,450	343,849
	<u>298,337</u>	<u>606,002</u>	<u>560,490</u>	<u>343,849</u>

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

The aggregate amount of donations received in the year from its trustees was nil (2022 - £83).