

Charity registration number: 1180948  
Registered number: CIO15771

# **Winchester Hospice Fundraising Charity**

Annual Report and Accounts  
For the year ended 31 March 2024

# **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

## **Contents**

Reference and Administrative details .....	2
Trustees' Report .....	3
Statement of Trustees' responsibilities .....	7
Independent Examiner's Report .....	8
Statement of Financial Activities .....	9
Balance Sheet .....	10
Statement of Cash Flows .....	11
Notes to the accounts .....	12

## **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

### **Reference and Administrative Details**

<b>Trustees</b>	Nicholas John Vaughan Iain Harfield Steel Elizabeth Jane Padmore (retired 28 March 2024) Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson John Henry Harrison Magdalen Rose Anne Thomson Sam David Jones
<b>Charity Registration Number</b>	1180948
<b>Registered Number</b>	CIO15771
<b>Principal Office and Registered Address</b>	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
<b>Bankers</b>	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
<b>Independent Examiner</b>	Winchester Bourne Limited Sullivan Court Wessex Way Colden Common Winchester SO21 1WP

## **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

### **Trustees' Report**

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2024.

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)  
Iain Harfield Steel  
Elizabeth Jane Padmore (retired 28 March 2024)  
Amanda Jeanne Isbister  
Simon James Cramp  
Lara Judith Alloway  
Nigel John Bewley Atkinson  
John Henry Harrison  
Magdalen Rose Anne Thomson  
Sam David Jones

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**

It's hard to believe that, as I write this, Winchester Hospice itself is only just three years old. Opened in September 2021, the hospice has since supported hundreds of local people as they enter the last phase of their life. I know all our staff find it an absolute privilege to be able to support these people at a time when they need it most and I'm proud to be part of the wider team that supports them in doing so.

Our approach at Winchester Hospice is built on the fact we acknowledge each person we support has unique needs. Our amazing and professional team is dedicated to working to ensure the care we provide is as unique to them as they are.

This year, we cared for over 400 people and their families in the hospice itself, with close to 600 more supported out in the community, in their own homes, care homes and the hospital.

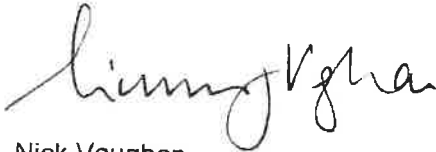
Winchester Hospice is proud to be part of the NHS, however, around a third of the funding required to deliver our excellent, tailored care comes from charitable giving. It's you, our local community that clubbed together to fund the build of the hospice, and it's that same community that we now rely upon to continue supporting the upkeep of that building and our ongoing work caring for local people.

While the details contained within this report cover the 23/24 financial year, as we enter the new financial year, it would be remiss of me not to mention the current struggles facing hospices across the country. Quite simply, many hospices are struggling to make ends meet. As people are living longer, the numbers requiring care in their later years is growing. We are also finding that as medicine improves and helps people live with their illnesses for longer, their needs become more complex, requiring more attention. All this leads to a service that is so desperately needed by many, but which costs a lot to maintain – money that, at the moment, simply isn't there. I continue to be amazed at the creative ways people continue to fundraise for Winchester Hospice and you'll see a celebration of just some of these in this report. Events like the Purple Night Walk and Light up a Life give us the opportunity to remember loved ones while helping

## Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

to secure future care for other local people. If you attended one of these events, I'm sure you'll join me in thanking those who worked hard to make these events special and I know they're already working hard to bring them back even better next year.

Your support has enabled us to care for our patients in the way that best suits them and, on behalf of all of them, their families and our staff, I want to thank you for your support of Winchester Hospice and ensuring excellent end of life care remains an option for local people.



Nick Vaughan  
Chair of Trustees, Winchester Hospice

### Structure, Governance and Management

#### Governing document

The charity is controlled by its constitution dated 3<sup>rd</sup> 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.

## **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

### **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.

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

## **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

### **Achievements and Performance**

The charity's original 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. Our fundraising has successfully transitioned from the capital phase and is now focused on revenue by directly supporting the day-to-day delivery of hospice services. During the year to March 2024 fundraising has enabled these ongoing services to be provided to patients and their families.

### **Financial review**

The gross incoming resources in the year were £447,278 (2023 - £606,002). These were used to pay the administration, and fundraising expenses of the charity totalling £689,777, (2023 - £560,490). This resulted in a net decrease of £242,499 (2023 - £45,512). Consequently, the balance of unrestricted funds carried forward stands at £101,350 (2023: £343,849), while the restricted funds balance remains nil (2023: nil) as of 31 March 2024. 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 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 2024

## 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 Linny Ngla

Date 7<sup>th</sup> January 2025

Trustee [Signature]

Date 7<sup>th</sup> Jan 2025



## **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

### **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 9 to 15.

#### **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.



Vikkie Cheng FCCA  
On behalf of  
Winchester Bourne Limited  
Sullivan Court  
Wessex Way  
Golden Common  
Winchester  
SO21 1WP

Date : 7th January 2025

**Winchester Hospice Fundraising Charity – Annual Report and Accounts  
for the year ended 31 March 2024**

**Statement of Financial Activities for the year ended 31 March 2024**

		2024			2023		
	Note	Unrestricted Funds £	Restricted Funds	Total £	Unrestricted Funds £	Restricted funds	Total £
<b>Income from:</b>							
Donations	2	418,606	-	418,606	589,431	12,740	602,171
Other trading activities	2	27,645	-	27,645	570	-	570
		446,251	-	446,251	590,001	12,740	602,740
Investments	3	1,027	-	1,027	3,261	-	3,261
<b>Total income</b>		<b>447,278</b>	<b>-</b>	<b>447,278</b>	<b>593,262</b>	<b>12,740</b>	<b>606,002</b>
<b>Expenditure on:</b>							
Raising funds	4	21,927	-	21,927	15,214	-	15,214
Charitable activities	5	667,850	-	667,850	513,236	32,040	545,276
<b>Total expenditure</b>		<b>689,777</b>	<b>-</b>	<b>689,777</b>	<b>528,450</b>	<b>32,040</b>	<b>560,490</b>
<b>Net movement in funds</b>		(242,499)	-	<b>(242,499)</b>	64,812	(19,300)	45,512
Fund balances brought forward		343,849	-	343,849	279,037	19,300	298,337
<b>Fund balances carried forward</b>		<b>101,350</b>	<b>-</b>	<b>101,350</b>	<b>343,849</b>	<b>-</b>	<b>343,849</b>

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 2024**

**Balance Sheet as at 31 March 2024**

	Note	2024 £	2023
<b>Current assets</b>			
Debtors	6	26,672	93,748
Cash at bank		202,858	354,266
<b>Creditors: Amounts falling due in one year</b>	7	(128,180)	(104,165)
<b>Net current assets</b>		101,350	343,849
<b>Total assets less current liabilities</b>		101,350	343,849
<b>Total net assets</b>		101,350	343,849
<b>Fund of the charity</b>			
General income funds		101,350	343,849
Restricted funds		-	-
<b>Total charity funds</b>	8	101,350	343,849

The annual accounts on pages 9 to 15 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed:



Date:

7<sup>th</sup> January 2025.

**Winchester Hospice Fundraising Charity – Annual Report and Accounts  
for the year ended 31 March 2024**

**Statement of Cash Flows for the year ended 31 March 2024**

	Notes	2024	2023
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities	A	(152,433)	64,163
<b>Cash flows from investing activities:</b>			
Interest received		1,027	3,261
<b>Net cash provided by investing activities</b>		<b>1,027</b>	<b>3,261</b>
<b>Change in cash and cash equivalents in the year</b>		<b>(151,406)</b>	<b>67,424</b>
<b>Cash and cash equivalents at 31 March 2023</b>	B	<b>354,266</b>	<b>286,842</b>
<b>Cash and cash equivalents at 31 March 2024</b>	B	<b>202,858</b>	<b>354,266</b>

Notes to the statement of cash flows for the year to 31 March 2024.

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

	2024	2023
<b>Net movement in funds (as per the statement of financial activities)</b>	<b>(242,499)</b>	<b>45,512</b>
<b>Adjustments for:</b>		
Interest received	(1,027)	(3,261)
Decrease/(Increase) in debtors	67,076	(68,223)
Increase/(Decrease) in creditors	24,018	90,135
<b>Net cash (used in)/provided by operating activities</b>	<b>(152,433)</b>	<b>64,163</b>

**B Analysis of cash and cash equivalents**

	2024	2023
Cash at bank and in hand	202,858	354,266
<b>Total cash and cash equivalents</b>	<b>202,858</b>	<b>354,266</b>

# **Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024**

## **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 2024

### **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.

We are also highlighting the significant contribution that is made by volunteers that support Winchester Hospice Fundraising Charity by donating their time freely throughout the year. Across 2023/24 1,804 hours, equivalent to 241 work days, were given by these generous local people to support our hospice gardens, reception, and our charity activities. Were we having to pay for this on a living wage rate, it would cost £20,650 in a year. Our sincere thanks goes out to all our volunteers.

<b><u>Volunteers:</u></b>	<b><u>Hours:</u></b>
Charity/Community	256 (equivalent to 34 work days)
Reception/In-Patient	1,488 (equivalent to 198 work days)
Garden	60 (equivalent to 8 work days)

### **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.

## Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

### 2. Income from donations

	Unrestricted funds	2024 Restricted funds	Total £	Unrestricted funds £	2023 Restricted funds	Total £
Donations, legacies and events	418,606	-	418,606	589,431	12,740	602,171
Other trading activities	27,645	-	27,645	570	-	570
	<u>446,251</u>		<u>446,251</u>	<u>590,001</u>	<u>12,740</u>	<u>602,741</u>

### 3. Interest income

	2024		2023	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Bank interest receivable	1,027	1,027	3,261	3,261
	<u>1,027</u>	<u>1,027</u>	<u>3,261</u>	<u>3,261</u>

### 4. Expenditure on raising funds

	2024		2023	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Event costs	6,736	6,736	3,720	3,720
Merchandise	13,624	13,624	2,072	2,072
Newsletters & communications	1,568	1,568	1,344	1,344
Consultancy fees	-	-	8,078	8,078
	<u>21,927</u>	<u>21,927</u>	<u>15,214</u>	<u>15,214</u>

### 5. Expenditure on charitable activities

	2024			2023		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Office expenses	14,630	-	14,630	6,765	-	6,765
Software	2,100	-	2,100	1,671	-	1,671
Therapist	-	-	-	1,507	-	1,507
Construction costs (paid to the Trust)	147,880	-	147,880	44,677	12,740	57,417
Running cost contribution	500,000	-	500,000	455,700	19,300	475,000
Independent examiners fee	3,240	-	3,240	2,916	-	2,916
	<u>667,850</u>	<u>-</u>	<u>667,850</u>	<u>513,236</u>	<u>32,040</u>	<u>545,276</u>

## Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

### 6. Debtors

	2024 £	2023 £
Accrued income	26,672	93,748
	<u>26,672</u>	<u>93,748</u>

### 7. Creditors

	2024 £	2023 £
Accruals	128,180	104,165
	<u>128,180</u>	<u>104,165</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 2023	Incoming resources	Resources expended	Balance at 31 March 2024
<b>Restricted funds</b>				
General fund	-	-	-	-
<b>Unrestricted funds</b>				
General fund	343,849	447,278	689,777	101,350
	<u>343,849</u>	<u>447,278</u>	<u>689,777</u>	<u>101,350</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 (2023 - £0).