



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month04	Year2022		Day31	Month03	Year2023

Section A Reference and administration details

Charity name

Brackley Community Hospital 2020 Trust

Other names charity is known by

Registered charity number (if any)

1185445

Charity's principal address

7 Bridgewater Rise, Brackley, Northamptonshire

Postcode

NN13 6DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Bennett	Treasurer		
2	Caryl Billingham MBE	Chairman		
3	George Britchfield		Resigned 16/11/22	
4	Rosie Herring			
5	Mark Morrell			
7	Jacqueline Mortimer			
8	Andrew Rathborne			Nominative trustee from Springfield Surgery
9	Philip Stevens			Nominative trustee from Brackley Medical Centre
10	Paul Wiltshire		From 14 May 2022	Town Mayor, ex-officio
12	Donald Thompson		Until 14 May 2022	Town Mayor, ex-officio

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information) – NOT APPLICABLE

Name of chief executive or names of senior staff members (Optional information) – NOT APPLICABLE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Two trustees are nominated by the GP practices in the town; the Town Mayor is ex-officio for the duration of his/her term of office; other trustees are appointed by co-option. Trustees serve for a term of three years.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

On the recommendation of the Charity Commission, the Trustees have considered a number of issues for which a policy may be a desirable way forward. Other issues raised by the Charity Commission have less effect on a small local charity such as ours, but all of them have been addressed and a document listing our General Operating Procedures is currently being drafted.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal object of the charity is to manage the publicly raised funds which will contribute towards enhancing and accelerating the NHS-provided and NHS-managed facilities at the new Community Hospital in Brackley which was opened in November 2020.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees are mindful that the new community hospital is an NHS facility, and their main consideration, therefore, is that they should not fund equipment for which the local healthcare trust does not have the resources to ensure its ongoing use, maintenance and insurance.

They are therefore guided by the aspirations of the Northamptonshire Healthcare Foundation Trust in terms of requirements for support.

Certain services within the building are provided by the Oxfordshire University Hospitals Foundation Trust and requests for funding within the building for them will also be considered.

Trustees at all times have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has been reactive to the needs of the various official bodies which offer services at the new building.

The trustees have learned that we can only go as fast as the various agencies of the NHS wish to move. Trustees simply manage the funds that have been raised by the public and there is therefore no guaranteed ongoing income.

Accordingly, the trustees are very mindful that they are able only to respond to requests for capital grant funding. A contribution towards a sophisticated piece of equipment will be valuable only if the NHS Trust which will manage it has adequate resources in its budget to fund the operation.

During the past 12 months, the “League of Friends of Brackley Cottage Hospital” charity has closed and deregistered; it transferred its residual funds to the Brackley Community Hospital 2020 Trust, and trustees agreed to ringfence this for use only to benefit those patients in intermediate care beds on the second floor. Various requests for equipment have been made and agreed, and funding provided for specialist chairs, tables, a standing machine, user-friendly cutlery and other items specific to the rehabilitation of the patients prior to them returning to their own community.

The Trustees have agreed to fund the acquisition of an ultra-sound scanner, configured to meet the needs of those who will be using it and benefitting from it, and this money will be handed over once the agreement has been reached to install one in the building and to staff it. Staffing costs and ongoing maintenance would be the responsibility of the Northamptonshire Healthcare Foundation Trust; the charity trustees have always made clear that they have no guaranteed source of income and therefore cannot commit to helping with any ongoing running costs.

Reasonable requests for assistance within the building will be considered as and when they are received.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have made very clear that they have no guaranteed income streams. They cannot therefore consider any application for assistance which may require ongoing revenue funding and will look only to fund any requests for which they have the liquidity at the time to grant in full.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C S Billingham	P Bennett
Full name(s)	Caryl Suzanne Billingham	Paul Bennett
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	5 July 2023	

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

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for the Year Ended 31 March 2023

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb (appointed 28.11.22)
P Bennett
C S Billingham MBE BA
G Britchfield (resigned 16.11.22)
R Herring
P Wiltshire (appointed 14.5.22)
M Morrell
J Mortimer
A Rathborne
P Stevens
D Thompson (resigned 14.5.22)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

19 July 2023

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		97,366	119,891
Investment income	2	1,594	137
Total		98,960	120,028
 EXPENDITURE ON			
Raising funds		326	302
Charitable activities			
Hospital funding		250	92,813
Other		587	287
Total		1,163	93,402
 NET INCOME		97,797	26,626
 RECONCILIATION OF FUNDS			
Total funds brought forward		121,783	95,157
 TOTAL FUNDS CARRIED FORWARD		219,580	121,783

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		219,580	121,783
NET CURRENT ASSETS		219,580	121,783
TOTAL ASSETS LESS CURRENT LIABILITIES		219,580	121,783
NET ASSETS		219,580	121,783
FUNDS	5		
Unrestricted funds		219,580	121,783
TOTAL FUNDS		219,580	121,783

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2023 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest	<u>1,594</u>	<u>137</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	119,891
Investment income	137
Total	120,028
EXPENDITURE ON	
Raising funds	302
Charitable activities	
Hospital funding	92,813
Other	287
Total	93,402
NET INCOME	26,626
RECONCILIATION OF FUNDS	
Total funds brought forward	95,157
TOTAL FUNDS CARRIED FORWARD	121,783

5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	121,783	97,797	219,580
TOTAL FUNDS	121,783	97,797	219,580

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,960	(1,163)	97,797
TOTAL FUNDS	98,960	(1,163)	97,797

5. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	95,157	26,626	121,783
TOTAL FUNDS	<u>95,157</u>	<u>26,626</u>	<u>121,783</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,028	(93,402)	26,626
TOTAL FUNDS	<u>120,028</u>	<u>(93,402)</u>	<u>26,626</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,157	124,423	219,580
TOTAL FUNDS	<u>95,157</u>	<u>124,423</u>	<u>219,580</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	218,988	(94,565)	124,423
TOTAL FUNDS	<u>218,988</u>	<u>(94,565)</u>	<u>124,423</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	97,366	118,138
Gift aid	-	1,753
	97,366	119,891
Investment income		
Bank interest	1,594	137
Total incoming resources	98,960	120,028
EXPENDITURE		
Raising donations and legacies		
Insurance	277	277
Postage and stationery	47	10
Bank charges	2	15
	326	302
Charitable activities		
Hospital funding	250	92,813
Other		
Incidental expenses	443	143
Accountancy	144	144
	587	287
Total resources expended	1,163	93,402
Net income	97,797	26,626

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

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for
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M Morrell
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A Rathborne
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D Thompson (resigned 14.5.22)

Company Secretary

Independent Examiner

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Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:

C S Billingham MBE BA - Trustee

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

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19 July 2023

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		97,366	119,891
Investment income	2	1,594	137
Total		98,960	120,028
 EXPENDITURE ON			
Raising funds		326	302
Charitable activities			
Hospital funding		250	92,813
Other		587	287
Total		1,163	93,402
 NET INCOME		97,797	26,626
 RECONCILIATION OF FUNDS			
Total funds brought forward		121,783	95,157
 TOTAL FUNDS CARRIED FORWARD		219,580	121,783

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		219,580	121,783
NET CURRENT ASSETS		<u>219,580</u>	<u>121,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		219,580	121,783
NET ASSETS		<u>219,580</u>	<u>121,783</u>
FUNDS	5		
Unrestricted funds		219,580	121,783
TOTAL FUNDS		<u>219,580</u>	<u>121,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2023 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

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The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

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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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest	<u>1,594</u>	<u>137</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	119,891
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Total	120,028
EXPENDITURE ON	
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5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	121,783	97,797	219,580
TOTAL FUNDS	121,783	97,797	219,580

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,960	(1,163)	97,797
TOTAL FUNDS	98,960	(1,163)	97,797

5. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
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General fund	95,157	26,626	121,783
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	Incoming resources £	Resources expended £	Movement in funds £
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General fund	120,028	(93,402)	26,626
TOTAL FUNDS	<u>120,028</u>	<u>(93,402)</u>	<u>26,626</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	95,157	124,423	219,580
TOTAL FUNDS	<u>95,157</u>	<u>124,423</u>	<u>219,580</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	218,988	(94,565)	124,423
TOTAL FUNDS	<u>218,988</u>	<u>(94,565)</u>	<u>124,423</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	97,366	118,138
Gift aid	-	1,753
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