

**FRIENDS OF PERSHORE HOSPITAL**

**REGISTERED CHARITY NUMBER:1195814**

**YEAR ENDED 31 DECEMBER 2024 ACCOUNTS**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR FRIENDS OF PERSHORE HOSPITAL**

FRIENDS OF PERSHORE HOSPITAL  
YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

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## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## CHAIRMAN'S REPORT

I sit down to write this report for the past year with very mixed feelings. The Hospital is in a good place, with a dynamic and enthusiastic new Matron Emma Carrington. She joined us in May and replaced Jo Roberts, to whom we would like to extend our gratitude for all that she did while in post. Emma is based in Worcester and is in charge of patient admissions for the whole of Worcestershire and is working hard to ensure that local people are placed in Pershore if at all possible. This makes such a difference, both to the patients and their families. Emma is very much engaged with the Friends and we have in the last six months been able to provide the Hospital with many things which she and her staff have requested. It has been so nice to meet various members of staff who have come to our meetings with their ideas on how to make the patient experience so much better. I hope those of you attending our AGM this year will enjoy meeting Kathryn Kuiper who has kindly agreed to come and talk about some of the new exciting therapies we have supported this year. I am also pleased to report that staffing levels are good and we have had many letters of thanks and bequests from former patients' families thanking the staff for their care and kindness.

On a much sadder note, I had to inform the Trustees last June of the death of our Vice Chairman, Michael Amies. Michael had borne a long illness with his normal cheerfulness and was able to spend his last few weeks in St. Richards Hospice, a place close to his heart which he had worked tirelessly to support for many years. I cannot put into words how much we miss him. He always gave me his time, wisdom and advice in this role whenever I asked him and I know that there are so many organisations in Pershore who feel his loss as keenly. Michael was very instrumental, alongside Trish Freeman, in the building of the new Hospital and we all have so much to be grateful to him for. He leaves a large gap, impossible to fill.

We sadly had to say goodbye to our Treasurer, Steve Wardle, who left the Committee at the end of January this year. He has been absolutely brilliant over the four years he worked with us, always willing to go the extra mile in order to help the Hospital, attending every meeting and guiding us with his expertise and humour. We will miss him greatly. We are indebted to our Trustee, John Nixon, for finding us both Steve and our new Treasurer, Andrew Hughes. Andrew has been to his first Committee meeting and I am sure will do a wonderful job. We are most grateful to him and look forward to working with him for many years.

We have had a busy year supporting as many local Charities as possible. As well as all the work we have done with the Hospital we have again this year supported the Well Being Hub, which continues to help so many local people with a myriad of enquiries and problems. The Riverside Centre, are again hosting our AGM and continue to do such good work with the young people in Pershore. We have supported the Volunteer Centre and the First Responders who man the Arrive Alive vehicle which was one of the last major projects which Michael Amies helped to bring to fruition. I am sure there are many local people who are extremely glad to have had the benefit of it. We also this year visited and donated a small sum to the Pershore Care Centre. This Charity, tucked away off the Three Springs Road, does amazing things and we were happy to support them. We were again this year pleased to be able to support a PSA testing event in Pershore which was very well attended.

I would like to take this opportunity to thank both Medical Practices in Pershore. We have been happy to fund requests from both Pershore Medical Practice and Abbotswood this year and I am sure you will agree we are extremely fortunate to have two such caring, hard working, modern and effective Practices in Pershore.

We are always thinking about how to attract new members for the Friends and to this end we submitted a piece which has been printed in the February edition of the Pershore Times. Hopefully we will be successful in finding new people to join us!

I would like to thank my fellow Trustees in the Friends of Pershore Hospital. None of what we do would be possible without them. They give up their time and expertise and are always cheerful, enthusiastic and really care about the health and well-being of the people we try to support. We have been lucky enough to recruit a new Trustee this year and are so pleased that Julie Everett has agreed to join us. Julie volunteers at the Hospital and is a huge asset to our Committee with her knowledge and insight.

Lastly I am sad to tell you that our Secretary, Jan Garratt, lost her husband Ross suddenly, just before Christmas. Despite this tragic event Jan has continued to work so hard for the Friends and I am sure you will all join with me in thanking her for everything she does and sending her our love at this difficult time.

**YEAR ENDED 31 DECEMBER 2024 ACCOUNTS****REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Registration Number</b>	1195814
<b>Principal Address</b>	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
<b>Chair</b>	Mrs Karen Hodges
<b>Vice Chair</b>	Mr Michael Amies – Retired 5.6.24
<b>Treasurer</b>	Mr Stephen Wardle
<b>Secretary</b>	Mrs Jan Garratt
<b>Trustees</b>	Dr Judith Dale Mrs Linda Hamlin Mrs Susan Stainton Mrs Jan Garratt Mrs Debbie Hakesley Mr John Nixon Mrs Julie Everett - Joined 30.11.24 Mr Michael Amies - Retired 5.6.24 Mrs Elizabeth Gill - Retired 30.9.24 Ms Elizabeth Anne Stephens - Retired 30.9.24
<b>Independent Examiner</b>	Pixham Accounting & Bookkeeping Services Ltd Low Wood Brockhill Road Malvern Worcestershire WR14 4DL
<b>Bankers</b>	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
<b>Patrons</b>	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

**YEAR ENDED 31 DECEMBER 2024 ACCOUNTS****REPORT OF THE TRUSTEES**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

**Governing document**

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

**Committee**

The Committee members in office during the year are shown on page 3.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2024. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day to day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

**Trustees' responsibilities statement**

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## REPORT OF THE TRUSTEES (continued)

## Trustees' responsibilities statement (continued)

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements 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 financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## OBJECTIVES AND ACTIVITIES

## Objectives and aims

The Objects of the CIO are, for the public benefit,

- (i) to relieve patients and former patients of the Hospital and others in the Local Community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance
- (ii) to support the charitable work of the Hospital and other organisations providing care for the Local Community and
- (iii) to undertake such other charitable activities which contribute to the health and wellbeing of the Local Community as the Charity Trustees may from time to time decide.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

The principal activity of the Friends is to support the work of Pershore Hospital.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## REPORT OF THE TRUSTEES (continued)

## Trustees' responsibilities statement (continued)

**Public benefit**

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

**FINANCIAL REVIEW****Results and reserves**

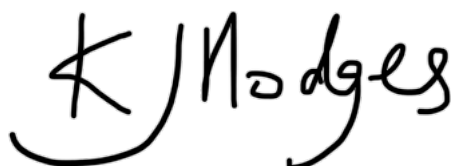
The results for the year are set out in the financial statements on pages 8 and 9. During the year income amounted to £13,240 (2023: £16,466) and expenditure to £50,621 (2023: £61,920).

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources, therefore, amounted to £-37,381 (2023: £-45,454).

Pershore Hospital has been actively involved in the care of COVID-19 patients and the Trustees would like to add their thanks to the dedicated staff that have cared for members of our Community.

Approved by order of the board of trustees on 18<sup>th</sup> February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Hodges', with a large, stylized initial 'K' and a long, sweeping underline.

Mrs Karen Hodges - Trustee and Chairman

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2024 which are set out on pages 8 to 17.

**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 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 in 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 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 to enable a proper understanding of the accounts to be reached.



Sarah K MacKellar CA  
Pixham Accounting & Bookkeeping Services Ltd  
Brockhill Road  
Malvern  
Worcestershire  
WR14 4DL

Date: 18<sup>th</sup> February 2025



## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## STATEMENT OF FINANCIAL ACTIVITIES

		2023 Unrestricted funds £	2024 Unrestricted funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Income from:</b>			
Voluntary income	2	2,883	2,037
Investment income	3	13,583	11,203
<b>Total income</b>		<b>16,466</b>	<b>13,240</b>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities:</b>			
Hospital expenses	4	703	843
Donations	5	32,766	13,061
Equipment and furnishings		25,263	34,138
Governance costs	6	1,468	1,299
Professional fees		1,720	1,280
<b>Total expenditure</b>		<b>61,920</b>	<b>50,621</b>
<b>NET INCOME / EXPENDITURE</b>		<b>(45,454)</b>	<b>(37,381)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	11	317,016	271,562
<b>Total funds carried forward</b>		<b>271,562</b>	<b>234,181</b>

The notes on pages 10 to 16 form part of these financial statements.

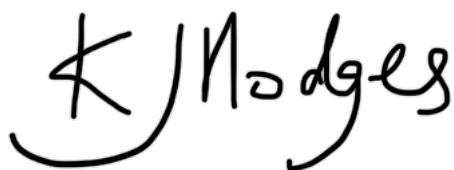
## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## BALANCE SHEET

	Note	2023 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand	9	272,012	234,630
		<hr/> 272,012	<hr/> 234,630
<b>Creditors: amounts falling due within one year</b>	10	(450)	(450)
		<hr/>	<hr/>
<b>Net current asset</b>		271,562	234,180
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		271,562	234,180
		<hr/>	<hr/>
<b>Net assets</b>		271,562	234,180
		<hr/>	<hr/>
<b>Charity Funds</b>			
Unrestricted funds	11	271,562	234,180
		<hr/>	<hr/>
<b>Total charity funds</b>		271,562	234,180
		<hr/>	<hr/>

The financial statements were approved and authorised for issue by the Board on 18<sup>th</sup> February 2025

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS

**1 Summary of significant accounting policies****General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 4 to 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**1 Expenditure recognition (continued)**

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

**Allocation of support and governance costs**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**Tax**

The charity is exempt from tax on its charitable activities.

**2 Income from charitable activities**

	2023 £	2024 £
Donations	824	320
Subscriptions	2,059	1,717
	<hr/> 2,883	<hr/> 2,037
	<hr/>	<hr/>

All income from charitable activities constitutes voluntary income and for the year ended 2024 and 2023 was attributed to the unrestricted fund.

**3 Investment income**

	2023 £	2024 £
Deposit account interest	13,583	11,203
	<hr/> 13,583	<hr/> 11,203
	<hr/>	<hr/>

All investment income for 2024 and 2023 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		843	-	843
Equipment and furnishings		13,061	-	13,061
Donations	5	34,138	-	34,138
Governance costs	6	-	1,299	1,299
Professional fees		1,280	-	1,280
		<hr/> 49,322	<hr/> 1,299	<hr/> 50,621 <hr/>

All the expenditure on charitable funds for 2024 and 2023 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5 Direct costs of charitable activities

	2023	2024
	£	£
Sundry hospital expenses	703	843
Donations	32,766	34,138
Equipment	25,263	12,509
Professional fees	1,720	450
	<hr/> 60,452	<hr/> 47,940

Donations were made to the following:

	2023	2024
	£	£
Friends of Pershore Care Centre	-	3,101
Graham Fulford Charitable Trust	-	3,500
Lyndsey Cox	-	475
Pershore Riverside Centre	1,909	2,302
Pershore Relief in Sickness	5,000	-
Paula Evans	-	3,150
Pershore Wellbeing Hub	-	10,000
Worcester Acute Hospital Charity	10,000	6,000
Joanne Roberts	300	-
St Richard's Hospice	10,000	-
K&W Prostate Cancer Support	1,000	-
Fay Hildred	36	-
Kitty Hildred	75	-
Swift Building	2,302	-
Horizon t/a Pestokill	2,144	-
Pershore Plus Volunteer Centre	-	5,000
Other	-	610
	<hr/> 32,766	<hr/> 34,138

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**6 Support costs**

	Management 2023 £	Totals 2024 £
Governance costs	1,468	1,299
	<hr/> 1,468	<hr/> 1,299

Support costs, included in the above, are as follows:

	2023 Governance costs £	2024 Governance Costs £
Subscriptions	690	725
Accounts	540	450
Expenses	88	75
AGM costs	150	49
	<hr/> 1, 468	<hr/> 1,299

**7 Independent examiners remuneration**

The independent examiners remuneration amounts to an independent examination fee of £450 (2023: £800), inclusive of VAT.

**8 Trustees' and key management personnel remuneration and expenses**

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2023: £nil).

The secretary's expenses reimbursed during the year totalled £75 (2023: £88).

The chairman's expenses reimbursed during the year totalled £nil (2023: £nil).

There were no other expenses reimbursed to trustees (2023: £nil).

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9 Current assets

	2023	2024
	Total funds	Total funds
	£	£
Bank Current Account	23,246	24,661
COIF Account	248,766	209,969
	<hr/>	<hr/>
	272,012	234,630
	<hr/>	<hr/>

All bank balances related to unrestricted funds both in 2024 and 2023.

## 10 Creditors: amounts falling due within one year

	2023	2024
	£	£
Accruals and deferred income	450	450
	<hr/>	<hr/>
	450	450
	<hr/>	<hr/>

All creditors falling due after one year related to unrestricted funds both in 2024 and 2023.

## 11 Movement in funds

	At 01.01.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	271,562	(37,381)	234,181
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	271,562	(37,381)	234,181
	<hr/>	<hr/>	<hr/>

The notes on pages 10 to 16 form part of these financial statements.



YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	13,240	(50,621)	(37,381)
<b>TOTAL FUNDS</b>	13,240	(50,621)	(37,381)

12 Capital commitments

The charity has no capital commitments for the year ended 31 December 2024 (2023: £nil).

13 Related party transactions

There are no related party transactions during the period (2023: £nil).

The notes on pages 10 to 16 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2023	2024
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	824	320
Subscriptions	2,059	1,717
	<hr/>	<hr/>
	2,883	2,037
<b>Investment income</b>		
Deposit account interest	13,583	11,203
	<hr/>	<hr/>
<b>Total income</b>	16,466	13,240
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Sundry hospital expenses	703	843
Donations	32,766	13,061
Equipment	25,263	34,138
Professional fees	1,720	1,280
	<hr/>	<hr/>
	60,452	49,322
<b>Support costs</b>		
<b>Management</b>		
Subscriptions	690	725
Accounts	540	450
Expenses	88	75
AGM costs	150	49
	<hr/>	<hr/>
	1,468	1,299
	<hr/>	<hr/>
<b>Total expenditure</b>	61,920	50,621
	<hr/>	<hr/>
<b>Net (deficit)</b>	(45,454)	(37,381)
	<hr/>	<hr/>