

**Friends of King's College Hospital
(Incorporating "The Kingfishers")**

**Report and Financial Statements
For the year ended
31 December 2020**

Charity No: 207328

**Errington Langer Pinner
Chartered Accountants
Pyramid House
954 High Road
London N12 9RT**

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

FOR THE YEAR ENDED 31 DECEMBER 2020

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FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees	See Trustees' report
Charity Number	207328
Principal Office	King's College Hospital Denmark Hill London SE5 9RS
Independent Examiner	M S Pinner ACA Errington Langer Pinner Chartered Accountants Pyramid House 954 High Road London N12 9RT
Bankers	National Westminster Bank plc PO Box 3166 London SE5 8TT

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report along with the Financial Statements of the charity for the year ended 31 December 2020. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The objects of Friends Of King's College Hospital ("The Friends") are to provide extra comforts and amenities for patients and staff at King's College Hospital ("King's"), and to supplement the services provided by King's College Hospital NHS Foundation Trust by the provision of facilities and equipment.

The trading ancillaries are the Gift Shop and the Trolley Shop, each managed by a separate sub-committee.

"The Kingfishers" are the young Friends of King's who, under a separate committee, provide comforts, amenities and equipment for the children's facilities in King's.

The Trustees have throughout the year paid regard to the Charity Commission's guidance on public benefit in dealing with the aims and activities of "The Friends"

Development, activities and achievements

During the year the Trolley Shop contributed £nil to The Friends (2019 - £nil) and the Gift Shop contribution amounted to (£2,150), (2019 - £20,000). The Friends will continue to make gifts and grants as detailed in note 10. As would be expected the trades and subsequent contributions of the Trolley Shop and the Gift Shop were reduced in the year due to closure of these operations during the Covid-19 pandemic.

The policy arrangement for greater liaison with the King's College Hospital Charity with a view to joint funding of major projects continues.

Review of transactions and financial position

The Friends makes grants and donations considered appropriate, based on requests received, taking into account the current trading activities, the economic climate, and levels of legacies, donations and reserves. When large legacies or donations are received it is the practice to donate the majority of these monies to King's.

The balance sheet on page 7 shows that at 31 December 2020 the total funds of the charity were £334,490 (2019 - £312,020).

The charity's principal assets are its investments and cash that are maintained to generate income for the charity and to finance its operations.

Investments held were valued at £230,370 (2019 - £229,223). During the year, the market value of investments increased by £1,148 (2019 - £16,557).

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Structure, governance and management

The Charity's objects and regulations are governed by articles of constitution formally adopted on 28 April 2004.

The charity is conducted and managed by a committee consisting of a Chairman, not more than two Vice-Chairmen, Treasurer and not less than six other elected members. To further its objects, the charity relies on income from donations, bequests, fundraising, investment income and its trading ancillaries together with the efforts of volunteers.

Trustees and Officers

Mrs Rita Frost	(Honorary Chairman until 16/12/20)
Mrs Anna Lines	(Honorary Chairman from 16/12/20)
Mrs Rowenna Hughes	(Honorary Vice-Chairman)
Mrs Enid Kemp	(Honorary Vice-Chairman)
Mr David Nicholls	(Honorary Treasurer)
Mrs Patricia Goodman	(Honorary Treasurer Gift Shop)
Mrs Rosemary Dawson	
Mrs Jean Phelps	

Due to the number of members falling below the required level, Gina Hearnden and Jane Lowe from The Kingfishers have been co-opted during the year as additional committee members.

Mrs Glenys Slater is the administrator and secretary. This post is not filled by a Trustee.

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution. The trustees have powers to invest and generally manage all monies belonging to the charity.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a conservative level which are the free reserves of the charity so as to provide sufficient funds to cover management, administration and support costs and to respond to applications for grants.

Risk management

The charity's trustees have considered the risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Trustees responsibilities in relation to the financial statements

The law applicable to charities in England and 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 its financial activities for that year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on12.....10.....21.....

Honorary Chairman.....C. R. Jones.....

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE FINANCIAL STATEMENTS OF FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS") FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the Charity for the year ended 31 December 2020, which are as set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared accounts 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)", in preference to "Accounting and Reporting by Charities: Statement of Recommended Practice" issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

**FRIENDS OF KING'S COLLEGE HOSPITAL
(INCORPORATING "THE KINGFISHERS")**

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE FINANCIAL STATEMENTS OF
FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)**

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Name:	Michael Pinner ACA
Relevant professional body:	Institute of Chartered Accountants in England and Wales
Address:	Errington Langer Pinner Pyramid House 954 High Road London N12 9RT
Date:	12 October 2021

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	2019 £
Incoming resources					
Donations and legacies		23,700	50,000	73,700	15,362
Gross profit - Trolley Shop		2,470	-	2,470	9,052
Gross profit - Gift Shop		4,972	-	4,972	23,303
Kingfisher Special Efforts		7,681	-	7,681	7,304
Bank interest		63	-	63	28
Investment income - CAF Funds		6,739	-	6,739	6,218
Gift aid		99	-	99	210
Total incoming resources		45,724	50,000	95,724	61,477
Direct charitable expenditure:					
Grants and donations	10	37,545	-	37,545	68,221
"The Kingfishers" grants and donations		10,287	-	10,287	39,597
Supplies and disposables		3,501	-	3,501	7,392
Other expenditure:					
Management and administration of the charity		23,069	-	23,069	22,803
Total resources expended	7	74,402		74,402	138,013
Net incoming/(outgoing) resources for the year ended 31 December 2020		(28,678)	50,000	21,322	(76,536)
Other recognised gains and losses					
Unrealised gain/(loss) on Investments		1,148	-	1,148	16,557
Net movement in funds		(27,530)	50,000	22,470	(59,979)
Fund balances brought forward at 1 January 2020		291,302	20,718	312,020	371,999
Fund balances carried forward at 31 December 2020		263,772	70,718	334,490	312,020
		=====	=====	=====	=====

All the charity's operations are continuing. Movements on reserves and all recognised gains and losses are shown above. No endowment funds are held by the charity.

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	2	2
Investments	4	230,370	229,223
		<u>230,372</u>	<u>229,225</u>
Current assets			
Stocks		7,372	7,372
Debtors		734	734
Cash at bank and in hand	5	122,378	82,888
		<u>130,484</u>	<u>90,994</u>
Creditors: amounts falling due within one year	6	(26,366)	(8,199)
Net current assets		<u>104,118</u>	<u>82,795</u>
Net assets		<u>334,490</u>	<u>312,020</u>
Funds	9		
Unrestricted Funds		263,772	291,302
Restricted Funds		70,718	20,718
		<u>334,490</u>	<u>312,020</u>

The notes on pages 8 to 14 form part of these financial statements.

Approved by the Board of Trustees on..... and signed on its behalf by:

Honorary Chairman

Honorary Treasurer

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Donations and legacies

Donations for immediate expenditure are accounted for when received. Donations received for specific purposes are treated as restricted funds. Donations restricted to future accounting periods are deferred and recognised in those periods. Income Tax recoverable on donations under the Gift Aid Scheme is accounted for on a receipt basis.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office Equipment	-	25% Straight line
Trading Equipment	-	10% Straight line

1.4 Grants payable

Grants payable and other charitable expenditure are accounted for when paid, with details given in note 10 to the financial statements. Details of committed payments are also given in note 10 but these are not included in the financial statements.

1.5 Investments

Investments are stated at fair market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities. Where held as an ongoing investment they are included as fixed assets.

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

1	Accounting policies	(Continued)
	If the investment is to be realised within twelve months it is categorised as a current asset.	
1.6	Stock	
	Stock is valued at the lower of cost and net realisable value.	
1.7	Restricted and Unrestricted Funds	
	Restricted funds are funds to be used for specified purposes as laid down by the donor. Expenditure that meets these criteria is identified in the fund. Unrestricted funds are donations and other income received or generated for the objects of the charity without a further specified purpose and are available as general funds. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. Endowment funds are restricted funds which must be retained intact and not spent.	
1.8	Trading ancillaries	
	The results of the Trolley Shop and the Gift Shop are included in the Statement of Financial Activities.	
1.9	Expenditure analysis	
	Direct charitable expenditure consists of grants and gifts made, being directly related to the objects of the charity. Other expenditure consists of expenses incurred in the management and administration of the charity and of its trading ancillaries, and the operating and fund raising costs of the trading ancillaries. All expenditure is included on an accruals basis.	
1.10	Recognised gains and losses	
	Movements arising from revaluations of fixed assets are accounted for as unrealised gains or losses.	
1.11	Financial instruments	
	The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.	
	Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.	
	Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.	
	Basic financial assets	
	Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.	

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2. Trustees' remuneration and expenses

None of the trustees were remunerated or received reimbursement for expenses.

3. Tangible Assets

	Office Equipment £	Trading Equipment £	Total £
Cost			
At 1 January 2020 & 31 December 2020	439	2,139	2,578
Depreciation			
At 1 January 2020	438	2,138	2,576
Charge for the year	-	-	-
At 31 December 2020	438	2,138	2,576
Net book values			
At 31 December 2020	1	1	2
	=====	=====	=====
At 31 December 2019	1	1	2
	=====	=====	=====

The assets are used for the administration of the charity and in the trading ancillaries.

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

4. Fixed Asset Investments

	CAF UK Equity B Inc £	CAF Fixed Interest B Inc £	Total £
Valuation			
At 1 January 2020	52,130	177,092	229,222
Invested in the year	-	-	-
Disposals in year	-	-	-
Gain/(loss) and revaluation	(3,264)	4,412	1,148
	<u>48,866</u>	<u>181,504</u>	<u>230,370</u>
At 31 December 2020	48,866	181,504	230,370

Cost of investments

Charities Aid Foundation UK Equity B Inc; £32,779

Charities Aid Foundation Fixed Interest B Inc; £173,272

Both funds are located in the United Kingdom.

5. Cash at bank and in hand	2020	2019
	£	£
Deposit accounts	70,383	35,510
Current accounts	50,138	46,919
Petty cash balances	1,857	459
	<u>122,378</u>	<u>82,888</u>
	=====	=====

6. Creditors: amounts falling due within one year	2020	2019
	£	£
Creditors and accruals	26,366	8,199
	<u>26,366</u>	<u>8,199</u>
	=====	=====

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

7.	Analysis of resources expended	2020	2019
		£	£
	Charitable expenditure - see note 10	37,545	68,221
	Supplies and disposables	3,501	7,392
	"The Kingfishers" grants and donations	10,287	39,597
	Salaries	17,207	17,107
	Accountancy	3,336	3,288
	PPS and storage	121	787
	Insurance	585	557
	Sundries	1,661	817
	Bank charges	159	247
		<hr/>	<hr/>
		74,402	138,013
		=====	=====
8.	Staff costs	2020	2019
		£	£
	Salaries	17,207	17,107
		=====	=====

The average weekly number of employees remunerated during the year, calculated on a full time equivalent basis was:

	2020	2019
Administration	1	1
	=====	=====

The administrator and secretary of the charity is an employee of Kings College Hospital NHS Foundation Trust. During the year "The Friends" was charged £17,207 (2019 - £17,107) for the provision of this staff member.

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

9. Analysis of charitable funds

Analysis of unrestricted funds movements

	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
General fund	291,302	46,872	(74,402)	263,72
	=====	=====	=====	=====

Analysis of restricted funds movement

	Balance at 1 January 2020	Incoming resources	Resources expended	Balance at 31 December 2020
	£	£	£	£
Friends Stroke Unit	4,581	-	-	4,581
Midwifery Unit	1,500	-	-	1,500
Derek Mitchell Unit	(896)	-	-	(896)
Outpatients Area For Elderly	5,000	-	-	5,000
Cardiac Care	8,933	-	-	8,933
Cancer Care	1,000	-	-	1,000
Frank Stansil Unit	600	-	-	600
Bone Marrow Unit	-	50,000	-	50,000
	20,718	50,000	-	70,718
	=====	=====	=====	=====

Name of the fund	Description, nature and purpose of the fund
Friends Stroke Unit	To provide equipment for the Stroke Unit
Midwifery Unit	To provide equipment for the Midwifery Unit
Derek Mitchell Unit	To provide equipment for the Derek Mitchell Unit
Outpatients Area For Elderly	To provide equipment for the Outpatients Area For Elderly
Cardiac Care	To provide equipment for the Cardiac Care Unit
Cancer Care	To provide equipment for the Cancer Care Unit
Frank Stansil Unit	To provide equipment for the Frank Stansil Unit
Bone Marrow Unit	To provide equipment for the Bone Marrow Unit

FRIENDS OF KING'S COLLEGE HOSPITAL (INCORPORATING "THE KINGFISHERS")

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

10. Schedule of Grants	£
Volunteers for patients activities	573
Bed Management Team : Fridges	193
Liver Unit : Fridge	170
Critical Care : 4 x Ipad stands	104
KCH Charity : Donation to "Help the Heroes" campaign	10,000
Older People's Unit : Specialist tables for Chairs	494
Neuro Offices	859
Older People's Unit : Specialist chair	3,634
Surgical Ambulatory Care : Fridge	115
Women's Surgical Unit : Fridge for staff	193
Motomed	9,185
Verathon Bladderscan	7,025
Donation towards Christmas Brownies	5,000
Total grants and donations paid this year	37,545
 Committed monies at the end of the year	
Medical Equipment Library – Electronic search system	80,000
Name badges	32,760
Bereavement Office – New furniture	4,000
Twining Ward Frailty Unit	11,562
Derek Mitchell Unit	15,000
	143,322

The Kingfishers
Report and Accounts
31 December 2020

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Reports

Income and Expenditure Account

THE KINGFISHERS

CERTIFICATE AND ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

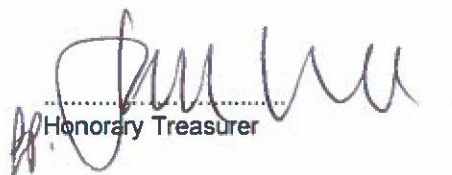
Kingfishers Committee Members (co-opted)

J Lowe (Honorary Co-Chair)
G Hearnden (Honorary Co-Chair)
D Norris (Honorary Treasurer)
B Pedrini
V McGrath (resigned 17 October 2020)
R Owen
K Evans (appointed 16 October 2020)
J Astle (appointed 7 July 2021)
N Evans (appointed 7 July 2021)

We hereby certify, to the best of our knowledge and belief, that the attached accounts show a true record of our transactions for the year ended 31 December 2020.

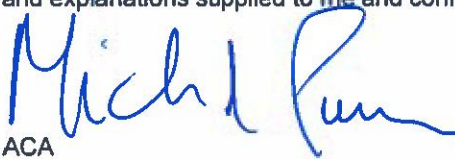

.....
Honorary Co-Chair

12.10.21.
.....
Date


.....
Honorary Treasurer

Accountant's Report

I have prepared the attached accounts for the year ended 31 December 2020 from the books, records, information and explanations supplied to me and confirm they are in accordance therewith.


M.S. Pinner ACA
Errington Langer Pinner
Chartered Accountants
Pyramid House
954 High Road
London N12 9RT

Date.....12 October 2021

THE KINGFISHERS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
INCOME				
Donations:				
Heme Hill School	7,618		3,749	
Alleyn	-		1,436	
Other	63		1,634	
		7,681		6,819
Gift aid income		-		-
Event income:				
Annual quiz night	-		9,769	
Wreath making	-		1,378	
DPL swimathon	-		2,174	
Open garden, plant and cake sales	-		723	
		-		14,044
Event expenses:				
Annual quiz night	-		6,406	
Wreath making	-		334	
		-		(6,740)
Total Special Efforts		-		7,304
Bank interest		-		6
Funds brought forward:				
Debtors	-		-	
Creditors	(3,840)		(3,360)	
Current Account	27,477		53,452	
Deposit Account	3,023		3,017	
		26,660		53,109
		<u>£34,341</u>		<u>£67,238</u>
		=====		=====
EXPENDITURE				
General Grants and Donations:				
Palliative care books	702		864	
Radiography	-		409	
Neo-natal	176		1,641	
Critical care	720		2,908	
Children's wards	6,878		22,203	
Toni & Guy Ward	1,315		9,460	
Youth Room	467		1,788	
Other	29		324	
C/fwd		10,287		39,597

THE KINGFISHERS

INCOME AND EXPENDITURE ACCOUNT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
B/fwd		10,287		39,597
Administrative costs:				
Accountancy	480		480	
Storage	122		501	
PPS and other	-		-	
		602		981
Funds carried forward:				
Debtors	-		-	
Creditors	(4,320)		(3,840)	
Current Account	24,746		27,477	
Deposit Account	3,026		3,023	
		23,452		26,660
		<u>£34,341</u>		<u>£67,238</u>
		=====		=====

**Friends of King's College Hospital
(Incorporating "The Kingfishers")**

Gift Shop

Accounts

For the Year Ended 31 December 2020

**Friends of King's College Hospital
(Incorporating "The Kingfishers")**

Gift Shop

**Income and Expenditure Account
For the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
Sales		9,528		44,124
		<hr/>		<hr/>
		9,528		44,124
Cost of Sales				
Opening stock	6,374		7,748	
Purchases	4,556		19,448	
	<hr/>		<hr/>	
Closing stock	10,930 (6,374)		27,196 (6,374)	
	<hr/>	4,556	<hr/>	20,822
		<hr/>		<hr/>
Gross profit		4,972		23,302
Administration costs				
Accountancy	528		504	
Bank charges	78		96	
	<hr/>	606	<hr/>	600
		<hr/>		<hr/>
Surplus for the Year		£4,366 =====		£22,702 =====

Balance Sheet at 31 December 2020

	2020	2019
Stock	6,374	6,374
Cash at bank and in hand	14,313	9,419
	<hr/>	<hr/>
	20,687	15,793
Debtors	734	734
Creditors	(6,747)	(8,368)
	<hr/>	<hr/>
Net Current Assets	£14,674 =====	£8,159 =====
Accumulated Fund		
Balance brought forward	8,159	5,457
Surplus for the year	4,366	22,702
	<hr/>	<hr/>
Contribution to "The Friends"	12,525 2,149	28,159 (20,000)
	<hr/>	<hr/>
	£14,674 =====	£8,159 =====

Approved.....
Mrs P Goodman

Date.....*12.10.21*

**Friends of King's College Hospital
(Incorporating "The Kingfishers")**

Trolley Shop

Accounts

For the Year Ended 31 December 2020

**Friends of King's College Hospital
(Incorporating "The Kingfishers")
Trolley Shop**

**Income and Expenditure Account
For the Year Ended 31 December 2020**

	2020	2019
	£	£
Sales	2,616	9,052
Cost of Sales		
Opening stock	1,000	1,000
Purchases	146	-
	<hr/>	<hr/>
	1,146	1,000
Closing stock	(1,000)	(1,000)
	<hr/>	<hr/>
	146	-
	<hr/>	<hr/>
Gross profit	2,470	9,052
Administration costs		
Accountancy	528	504
PPS and sundries	-	287
Bank charges	16	60
	<hr/>	<hr/>
	544	851
	<hr/>	<hr/>
Surplus for the Year	£1,926	£8,201
	=====	=====

Balance Sheet at 31 December 2020

	2020	2019
Equipment	2	2
Stock	1,000	1,000
Cash at bank and in hand	11,859	9,405
	<hr/>	<hr/>
	12,861	10,407
	<hr/>	<hr/>
Creditors	(1,968)	(1,440)
	<hr/>	<hr/>
Net Current (Liabilities) / Assets	£10,893	£8,967
	=====	=====
Accumulated Fund		
Balance brought forward	8,967	766
Surplus for the year	1,926	8,201
	<hr/>	<hr/>
	10,893	8,967
Contribution to "The Friends"	-	-
	<hr/>	<hr/>
	£10,893	£8,967
	=====	=====

Approved
Secretary

Date 12/10/21