

REGISTERED CHARITY NUMBER: 229151

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
FRIENDS OF ST MARY'S HOSPITAL**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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FOR THE YEAR ENDED 31 DECEMBER 2020

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FRIENDS OF ST MARY'S HOSPITAL

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020**

TRUSTEES

Miss J J Legg
Mr G Moglione
Mr G Chastney
Mrs J Ring
Mrs L Myland
Mrs J Reeve
Mrs B Rowan
Mrs A Edgson
Mr M Keightley
Mrs V Tomlinson

PRINCIPAL ADDRESS

Administration Cottage
St Mary's Hospital
Newport
Isle of Wight
PO30 5TG

REGISTERED CHARITY NUMBER

229151

INDEPENDENT EXAMINER

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

FRIENDS OF ST MARY'S HOSPITAL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The money raised by the Friends is to relieve and assist patients of St Mary's Hospital and all NHS services within the community of the Isle of Wight, through grants for equipment and improving facilities for patients.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As this is being written in January 2021, the world reaches a shocking milestone. We will have been coping with a pandemic for 1 year and we are now in a second wave every bit as bad, or even worse in some countries, as the first wave. This report is written against a background of unprecedented events worldwide, closer to home on the Island and in the Hospital that we support.

At the beginning of 2020, our charity was in a good place financially and beginning to plan for the distribution of grants process for the year. We were however approaching the application process with some caution because it had become very clear that the loss of our foyer café was going to make a dramatic impact on the Charity's income. We had already acknowledged that we must start researching other income streams and also that our days of distributing some £80,000's worth of equipment and facilities were probably over, at least for the time being.

We were also celebrating an amazingly profitable year for the retail company in 2019, which made the loss of the foyer café even harder. There were tax implications to this success but these will be smoothed out by a much smaller profit for 2020.

The main priority as 2020 got underway was to get on with making the transition to our new shop as smooth as possible. The new shop in the Foyer opened in January and was a real credit to the team who had worked hard to dismantle the old premises and clean and stock the new one. Our Ryde and Laidlaw cafés were doing well, our new outpatients' café was holding its own and the trolley rounds were offering their customary excellent service.

By the end of March, the landscape had changed beyond anything we could have anticipated as Covid 19 gained its grip on the nation. The Hospital was dramatically reconfigured to accommodate the pressure caused by the virus and to ensure safety in the workplace.

We lost the Laidlaw café as the Laidlaw centre became a ward. We had to stop the ward trolley rounds as an infection control measure. Then the first full lockdown came. By then we had already lost volunteers who understandably felt nervous about being in the Hospital. It was impossible to manage social distancing in the Ryde café, and in the new outpatients' café. The shop had no protective measures in place and the stockroom too small to be safe. The decision to shut down on 23rd March had to be made on safety grounds. Under the lockdown rules we could have maintained a service, but it was not deemed safe to do so. As a consequence, the decision to discontinue the monthly sum from the retail income to the charity had to be made. Clearly there would be no profit to transfer for the time being.

We donated our stock which would otherwise have gone out of life, to the welfare packs which were assembled for the hospital staff during the height of the summer lockdown.

We made good use of the government's furlough scheme which enabled us to keep some staff on ready for trading when we reopened.

As the situation unravelled over the summer we knew that we would not get any of our cafés back for the foreseeable future and that the trolley rounds would be discontinued for a long time yet. Opening the shop again was delayed until free food for hospital staff ended, but we opened on August 10th and were warmly welcomed back by hospital staff. Our thanks to Lisa Brodie and her team on their extraordinary achievements at this time.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

In the meantime we also faced a scenario where we had no choice but to make redundancies. The trolley service, apart from being suspended indefinitely, was not expected to resume for a long while and when it did, we could not run it at a loss as we had done. It has always cost more in wages than we made in sales, but it was such a valuable service that we considered this a legitimate approach in line with our charitable purpose to provide amenities for staff and patients.

We gave notice to all our trolley operatives to expire at what was then the final date for the furlough scheme, 31st October 2020. This was one of the most difficult things that we had to face due to the pandemic and was a costly exercise as we had some long service compensation to pay, and as very little holiday had been taken, wages in lieu of holiday had to be paid.

We had an amazing team of loyal and competent people who had given us many years of excellent service to the Friends between them. The understanding and cooperation we got from these people in the face of redundancy was humbling and my personal thanks go to every one of them.

We hope that we will be able to resume the trolley rounds at some point in the future, doing a once daily run and staffing with volunteers.

One of the saddest outcomes of this situation is that not all our 70 or so volunteers have been able to come back to us in our new structure. Shop and café work are quite different and some just felt unable to return. Others felt unable to return because of health concerns either for themselves or their partners. Because we are so small now, we have a limited number of duty slots, but have tried to utilise all those who wanted to return to us. We are grateful to those who have returned, and equally grateful to all those volunteers who have given us so many years of amazing service until this all happened.

We have tried to keep in touch with regular news to everyone we can reach and will continue to do so for a while yet.

Alongside all this, have been the superhuman efforts of the Charity's Secretariat to keep everything going on the admin and legislative side of things. Our Business Manager Debs Downer has kept us afloat in this context and supported the retail operation at every turn. Sadly, we had to make Alex Mitchell, our Secretariat PA, redundant. Our thanks to Alex for her many years of loyalty, support and high standards.

The Trustees and Directors have met when necessary during all this, thanks to the provision of a 'safe' place arranged by Trustee Martin Keightley. One decision we had to make was whether we actively fundraised during this terrible time for so many. We are grateful for the many donations that have been sent to us by our supporters. However, the decision was made to stand aside from active fundraising initiatives during pandemic conditions, so that charities supporting those with immediate need could raise the help they needed to help those who found themselves in difficulties.

This was the only decision we could make and was offset by the deferral of grant applications for 2020, so we spent very little from our funds. The application process was not carried out mainly because staff simply did not have the capacity to even think about the various requirements of applying for grants. And of course, the great British public and 'Captain Tom' have between them raised huge amounts for the NHS Charities Together funds which we have already seen being used for the benefit of the Trust and its staff.

On a brighter note, we stuck steadfastly to the Friends' commitment to bring some cheer at Christmas time and distributed over 400 single items to patients and frontline staff on 23rd December.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

As 2020 came to an end, the Trust's Charitable Funds Committee announced that it had appointed the Communications and Engagement Director to take the CFC into a new era. The plans afoot could have serious consequences for us. We will all be fishing in the same pool, us with a fishing rod and the Trust with a huge trawler net. The recruitment of a full-time fundraiser for the Trust is one of the priorities of the project. The Trustees have acknowledged that we will need to realign ourselves with the CFC in some way in due course so that we can continue with our stated charitable purpose.

2020 has brought challenges for the Friends of St Mary's and most particularly for its retail company. I am proud to say that the teams of Trustees and Directors have faced these challenges with great objectivity and optimism. We are much depleted but still planning to roll out our grants in 2021. The Trustees have agreed that we will allocate a total of £30,000 in maximum amounts of £1000 so that we can help a wide spread of needs. We are also determined to carry on with our much appreciated retail services and hope that we will extend that to a new trolley service in 2021.

FINANCIAL REVIEW

Reserves policy

Reserves are needed to cover the working capital requirements of the charity, allowing the charity to continue to operate (or to have funds to close) in the event of a significant drop in funding. This also ensures that the charity is able to meet any unexpected costs which may arise.

Having considered the nature of any likely costs, the Friends of St Mary's Trustees have agreed that the level of the reserves should be a minimum of £20,000. This will be formally reviewed annually; however the Trustees can revise this amount at any time according to relevant circumstances.

At the end of the reporting period, total funds held are £181,486 of which £12,130 are restricted funds and £97 are fixed assets, leaving free reserves of £169,259 available, well above the amount required.

In making funds available to the hospital the charity operates a bid process whereby funds are allocated to the hospital for specific agreed purchases, and as far as possible all available reserves above the agreed level are allocated for the provision of hospital equipment at that time. By necessity this is an annual process, and so by the year end available reserves have increased because of income received by the charity during the year. These funds will be available for the provision of hospital equipment in the next round of the bid process.

The attached financial statements show the current state of the Friends' finances which the board consider to be sound and which will enable the charity to agree to fund equipment purchases in 2020.

FUTURE PLANS

The charity plans to continue the activities as outlined above in the forthcoming years subject to satisfactory funding arrangements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted on 24 May 2016, and is an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed at the AGM for a period of one year. The number of trustees shall be not less than 10 but shall not be more than 15. In the event of a vacancy, a trustee can also be appointed during the year at the discretion of the other trustees.

FRIENDS OF ST MARY'S HOSPITAL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

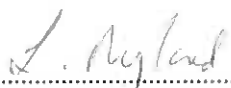
Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Public benefit

The trustees of the Friends confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the trust.

Approved by order of the board of trustees on ...25/5/2021..... and signed on its behalf by:

 9/6/21.
.....
Mrs L Myland - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF ST MARY'S HOSPITAL**

Independent examiner's report to the trustees of Friends of St Mary's Hospital

I report to the charity trustees on my examination of the accounts of Friends of St Mary's Hospital (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



G Kelly
ACA FCCA
Bright Brown Limited
Isle of Wight

Date: 14/6/20

FRIENDS OF ST MARY'S HOSPITAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,341	-	21,341	129,012
Other trading activities	3	2,824	-	2,824	6,051
Investment income	4	889	-	889	171
Other income	5	5,166	-	5,166	6,696
Total		30,220	-	30,220	141,930
EXPENDITURE ON					
Raising funds	6	-	-	-	90
Charitable activities					
Provision of hospital equipment	7	(23)	-	(23)	86,021
Total		(23)	-	(23)	86,111
NET INCOME		30,243	-	30,243	55,819
RECONCILIATION OF FUNDS					
Total funds brought forward		139,113	12,130	151,243	95,424
TOTAL FUNDS CARRIED FORWARD		169,356	12,130	181,486	151,243

The notes form part of these financial statements

FRIENDS OF ST MARY'S HOSPITAL

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	14	96	-	96	204
Investments	15	1	-	1	1
		<u>97</u>	<u>-</u>	<u>97</u>	<u>205</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	16	17,619	-	17,619	5,652
Debtors: amounts falling due after more than one year	16	33,000	-	33,000	33,000
Cash at bank		122,586	12,130	134,716	181,471
		<u>173,205</u>	<u>12,130</u>	<u>185,335</u>	<u>220,123</u>
CREDITORS					
Amounts falling due within one year	17	(1,946)	-	(1,946)	(2,225)
		<u>171,259</u>	<u>12,130</u>	<u>183,389</u>	<u>217,898</u>
NET CURRENT ASSETS					
		171,356	12,130	183,486	218,103
TOTAL ASSETS LESS CURRENT LIABILITIES					
		171,356	12,130	183,486	218,103
PROVISIONS FOR LIABILITIES	18	(2,000)	-	(2,000)	(66,860)
		<u>169,356</u>	<u>12,130</u>	<u>181,486</u>	<u>151,243</u>
NET ASSETS					
		<u>169,356</u>	<u>12,130</u>	<u>181,486</u>	<u>151,243</u>

The notes form part of these financial statements

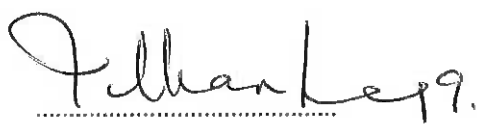
FRIENDS OF ST MARY'S HOSPITAL

BALANCE SHEET - continued
31 DECEMBER 2020

FUNDS	19		
Unrestricted funds		169,356	139,113
Restricted funds		<u>12,130</u>	<u>12,130</u>
TOTAL FUNDS		<u>181,486</u>	<u>151,243</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
25/5/21..... and were signed on its behalf by:


..... 9/6/21
Mrs L Myland - Trustee


.....
Miss J J Legg - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

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.

Charitable activities

Commitments to the Hospital to fund purchases are considered to be a constructive obligation and are provided for in the accounts when approved by the Board.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from 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.

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

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Donations	1,552	-	1,552	5,222
Gift aid	1,263	-	1,263	1,288
Legacies	-	-	-	53,251
In memory	526	-	526	1,668
Donations from trading subsidiary	18,000	-	18,000	67,583
	<u>21,341</u>	<u>-</u>	<u>21,341</u>	<u>129,012</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fundraising events	-	-	-	1,113
Social lotteries	99	-	99	90
Collecting boxes	2,725	-	2,725	4,848
	<u>2,824</u>	<u>-</u>	<u>2,824</u>	<u>6,051</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Deposit account interest	889	-	889	171
	<u>889</u>	<u>-</u>	<u>889</u>	<u>171</u>

5. OTHER INCOME

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Management charge from trading company	3,681	-	3,681	6,696
Job retention scheme	1,485	-	1,485	-
	<u>5,166</u>	<u>-</u>	<u>5,166</u>	<u>6,696</u>

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

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Other fundraising events	-	-	-	90
	<u>-</u>	<u>-</u>	<u>-</u>	<u>90</u>

7. CHARITABLE ACTIVITIES COSTS

This comprises of hospital equipment purchased, payments for the community, miscellaneous hospital payments and general expenses in accordance with the charity's objectives.

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	11,712	16,500
Postage, stationery and office administration	1,220	2,314
Sundries	676	918
Hospital equipment purchased	(16,206)	61,254
Miscellaneous hospital payments	200	2,747
Depreciation	24	51
	<u>(2,374)</u>	<u>83,784</u>

9. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Provision of hospital equipment	84	2,267	2,351
	<u>84</u>	<u>2,267</u>	<u>2,351</u>

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

9. SUPPORT COSTS - continued

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

	2020 Provision of hospital equipment £	2019 Total activities £
Bank charges	-	12
Loss on sale of tangible fixed assets	84	-
Accountancy fees	2,267	1,517
Independent examination fees	-	708
	<u>2,351</u>	<u>2,237</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

The charity's insurance covers public, products and employers liability, trustee indemnity and personal accident. The cost of this insurance was £628 (2019 - £628).

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

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

12. MATERIAL TRANSFERS

Restricted fund expenditure of a capital nature, mainly the purchase of equipment, is included in fixed asset additions at the time of the purchase. An amount equal to the lower of the income received in respect of the equipment or the cost of this equipment is transferred from the restricted fund to the unrestricted fund, provided that this equipment may be used by the charity for its general application. Depreciation on this equipment will be charged against unrestricted funds. A transfer from the restricted fund to the unrestricted fund will not be made for fixed asset additions that are not capable of being used by the charity for general application. Depreciation in respect of this type of asset will be charged against restricted funds.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	129,012	-	129,012
Other trading activities	6,051	-	6,051
Investment income	171	-	171
Other income	6,696	-	6,696
Total	141,930	-	141,930
EXPENDITURE ON			
Raising funds	90	-	90
Charitable activities			
Provision of hospital equipment	75,456	10,565	86,021
Total	75,546	10,565	86,111
NET INCOME/(EXPENDITURE)	66,384	(10,565)	55,819
RECONCILIATION OF FUNDS			
Total funds brought forward	72,729	22,695	95,424
TOTAL FUNDS CARRIED FORWARD	139,113	12,130	151,243

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

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2020	472
Disposals	(322)
	<hr/>
At 31 December 2020	150
	<hr/>
DEPRECIATION	
At 1 January 2020	268
Charge for year	24
Eliminated on disposal	(238)
	<hr/>
At 31 December 2020	54
	<hr/>
NET BOOK VALUE	
At 31 December 2020	96
	<hr/>
At 31 December 2019	204
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15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 January 2020 and 31 December 2020	1
	<hr/>
NET BOOK VALUE	
At 31 December 2020	1
	<hr/>
At 31 December 2019	1
	<hr/>

There were no investment assets outside the UK.

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

16. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Due from trading company	<u>17,619</u>	<u>5,652</u>
Amounts falling due after more than one year:		
Due from trading company	<u>33,000</u>	<u>33,000</u>
Aggregate amounts	<u>50,619</u>	<u>38,652</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>1,946</u>	<u>2,225</u>

18. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Provision for hospital purchases	<u>2,000</u>	<u>66,860</u>

19. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	139,113	30,243	169,356
Restricted funds			
Gladys Clarke	10,991	-	10,991
Chemo unit	205	-	205
Neonatal unit	250	-	250
Sandown health district	48	-	48
CCU ward	75	-	75
Colorectal nurse specialist	200	-	200
Children's outpatient bubble tubes	61	-	61
Orthopaedics department	300	-	300
	<u>12,130</u>	<u>-</u>	<u>12,130</u>
TOTAL FUNDS	<u>151,243</u>	<u>30,243</u>	<u>181,486</u>

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

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,220	23	30,243
TOTAL FUNDS	<u>30,220</u>	<u>23</u>	<u>30,243</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	72,729	66,384	139,113
Restricted funds			
Gladys Clarke	10,991	-	10,991
Chemo unit	205	-	205
Neonatal unit	250	-	250
Sandown health district	48	-	48
CCU ward	75	-	75
Colorectal nurse specialist	200	-	200
Children's outpatient bubble tubes	61	-	61
Intensive care unit	10,565	(10,565)	-
Orthopaedics department	300	-	300
	<u>22,695</u>	<u>(10,565)</u>	<u>12,130</u>
TOTAL FUNDS	<u>95,424</u>	<u>55,819</u>	<u>151,243</u>

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

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,930	(75,546)	66,384
Restricted funds			
Intensive care unit	-	(10,565)	(10,565)
TOTAL FUNDS	<u>141,930</u>	<u>(86,111)</u>	<u>55,819</u>

The Gladys Clarke Memorial Fund was set up in memory of Gladys Clarke who bequeathed money to the charity to be used for the benefit of visitors to the Isle of Wight admitted to hospital.

The intensive care unit fund is made up of income received to be used for purchase of equipment for ICU.

Other minor funds have also been raised and are listed separately in the above note.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

FRIENDS OF ST MARY'S HOSPITAL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,552	5,222
Gift aid	1,263	1,288
Legacies	-	53,251
In memory	526	1,668
Donations from trading subsidiary	18,000	67,583
	<u>21,341</u>	<u>129,012</u>
Other trading activities		
Fundraising events	-	1,113
Social lotteries	99	90
Collecting boxes	2,725	4,848
	<u>2,824</u>	<u>6,051</u>
Investment income		
Deposit account interest	889	171
Other income		
Management charge from trading company	3,681	6,696
Job retention scheme	1,485	-
	<u>5,166</u>	<u>6,696</u>
Total incoming resources	30,220	141,930
EXPENDITURE		
Raising donations and legacies		
Other fundraising events	-	90
Charitable activities		
Wages	11,712	16,500
Postage, stationery and office administration	1,220	2,314
Sundries	676	918
Hospital equipment purchased	(16,206)	61,254
Carried forward	(2,598)	80,986

This page does not form part of the statutory financial statements

FRIENDS OF ST MARY'S HOSPITAL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Charitable activities		
Brought forward	(2,598)	80,986
Miscellaneous hospital payments	200	2,747
Fixtures and fittings	24	51
	<u>(2,374)</u>	<u>83,784</u>
Support costs		
Finance		
Bank charges	-	12
Loss on sale of tangible fixed assets	84	-
	<u>84</u>	<u>12</u>
Governance costs		
Accountancy fees	2,267	1,517
Independent examination fees	-	708
	<u>2,267</u>	<u>2,225</u>
Total resources expended	<u>(23)</u>	<u>86,111</u>
Net income	<u><u>30,243</u></u>	<u><u>55,819</u></u>

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FRIENDS OF ST MARY'S HOSPITAL

**PROVISIONS FOR HOSPITAL PURCHASES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Department	Equipment	
Accepted bids for 2019 - carried forward		
Community Learning Disabilities Team	Jack (adult sized anatomically correct cloth man and training package for staff and service users)	2,000
		<hr/>
		2,000
		<hr/>

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