

# THE FRIENDS OF ST. MARK'S HOSPITAL

Receipts and Payments Account  
For the year ended 5 April 2021

	Note	Unrestricted	Restricted	Year ended 5 April 2021	Year ended 5 April 2020
Donated income		£	£	£	£
Donations and subscriptions		1,249	-	1,249	2,712
Legacies		102,000	-	102,000	-
Tea bar concession		2,452	-	2,452	3,707
Bagnall Prize		300	-	300	300
Fundraising		106,001	-	106,001	6,719
Gift sales		0	-	0	1,245
Book sales		61	-	61	1,024
Tea box		0	-	0	582
Other income		0	-	0	1
TOTAL INCOMING RECEIPTS		106,062	0	106,062	9,571
EXPENDITURE					
Printing, postage and stationery		138	0	138	974
Insurance		0	0	0	0
Garden		0	0	0	10
Maintenance		604	0	604	1,187
Publicity		0	0	0	0
Grants: St Mark's Hospital Foundation		100,000	0	100,000	0
Volunteers' expenses		144	0	144	902
Sundry expenses		299	0	299	100
Grants : Bagnall Prize		0	0	0	300
Grants: Patients and patient support		22	172	194	3,659
Grants: Wards		0	0	0	1,756
TOTAL EXPENDITURE		101,207	172	101,379	8,888
NET RECEIPTS (PAYMENTS)		4,855	(172)	4,683	683



As at 5 April 2021

39,523	38,604	78,127	73,444
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19th June 2021

Notes to the accounts

Much different year compared to the prior year. Activity reduced all year round except for legacies.

The £100,000 legacy was received to pursue research in Tissue Engineering which is not undertaken by the Friends. It becomes incumbent on the Management Committee to pursue avenues by which the condition of the will is satisfied. This was best achieved by active collaboration with St Mark's Hospital Foundation.