

Friends of Padhar Hospital Trust

Income and Expenditure account – year ended 31 December 2020

	2019 Restricted	2019 General	2020 Restricted	2020 General
Income				
Donations –		£2,171		£54,855
Donations – covenant		£440		£440
Donation (restricted)	£1,000		£1,000	
Bank interest		£4		£4
Tax refund on Gift Aid donations				
Income from investment	£500		£532	
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	£1,500	£2,615	£1,532	£55,299
Expenditure -				
(a) Distribution for Trust purposes -				
Transfers to Padhar Hospital				
D.McLaren Bursary	£3,600		£3,900	
D.Donovan Bursary	£1,000		£2,000	
Good Samaritan Fund		£1,500		£2,500
Vera Fund				£1,600
Scanner				£52,200
SIFA Project		£1,500		£2,000
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	£4,600	£3,000	£5,900	£58,300
(b) Management & Fundraising -				
Office overheads				
Bank charges		£100		£125
Postage		£10		
Printing, stationary & supplies		£10		
Travelling expenses				
AGM expenses				
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	£0	£120	£0	£125
Income	£1,500	£2,615	£1,532	£55,299
Expenditure	£4,600	£3,120	£5,900	£58,425
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Net Income less Expenditure for the year	-£3,100	-£505	-£4,368	-£3,126
		-£3,605		-£7,494

Friends of Padhar Hospital Trust

Balance sheet as of 31 December 2020

	2019	2020
Cash at bank -		
Current a/c CAF 13197	£5,448	£30,063
Gold a/c CAF 90187	£4,853	£4,856
The Cambridge Building Society	£33,000	-
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	£43,300	£34,919
Represented by -		
Balance brought forward	£46,906	£43,300
Income & Expenditure a/c	-£3,606	-£8,382
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	£43,300	£34,919
Division of Funds -		
Restricted -		
DMBF	£36,608	£32,708
Donovan Bursary	£1,000	£1,000
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	£37,608	£33,708
Unrestricted	£5,692	£1,211
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Total	£43,300	£34,919