

Registered Charity No. 285499

**CHELTENHAM GENERAL HOSPITAL
INTENSIVE CARE TRUST**

INCOME AND EXPENDITURE ACCOUNT

31 March 2021

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INDEPENDENT EXAMINERS' REPORT

To the Trustees of

CHELTENHAM GENERAL HOSPITAL INTENSIVE CARE TRUST

We report on the income and expenditure account of the Trust for the year ended 31 March 2021, which is set out on page 3.

Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, 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 we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the acthave not been met; or
- 2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Worsley

Simon Worsley

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
Gloucestershire
GL50 3AT

Date: 24/10/2021

CHELTENHAM GENERAL HOSPITAL INTENSIVE CARE TRUST - ANNUAL REPORT

Activities

The Charity undertakes the following activities:

- Purchase of equipment for the intensive care at Cheltenham General Hospital
- Financing of educational courses for nurses and doctors at Cheltenham ICU
- Provision of grants for research into intensive care.

Trustees

Trustees who served throughout the year are:

- Mark Hartley (Chair)
- Patricia Brooks
- Diana Gayler
- Liz Rosser (Treasurer)
- Dr Susan Smith

Treasurer's report

Income received for the year was £66,319 with expenditure of £1,229, giving a surplus for the year of £65,090.

Income consists of donations of £5,819 (including £2,000 from the Fire Services College and £2,000 from Cheltenham Round Table), a legacy of £60,496 from Adrian Hopkins estate and bank interest of £4. Expenditure consisted of equipment (£79, sleep bundles), training (£998), website (£75) and bank charges (£77).

The year-end reconciled funds balance was £92,979, of which £2,000 (Cheltenham Round Table), plus part of the £60,496 legacy are restricted to the sensory garden at the hospital. The remainder of the funds balance is unrestricted

CHELTHENHAM GENERAL HOSPITAL INTENSIVE CARE TRUST**RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 March 2021**

	2021 £	2020 £
INCOME		
Donations, fundraising and tax reclaim	5,819	3,201
Legacies	60,496	-
Interest	4	50
	<hr/>	<hr/>
	66,319	3,251
EXPENDITURE		
Equipment	79	1,949
Training (including travelling and subsistence costs)	998	6,990
Sundry expenses	77	60
Website	75	85
Research	-	-
	<hr/>	<hr/>
	1,229	9,084
	<hr/>	<hr/>
Surplus (deficit) for the year	65,090	(5,833)
	<hr/>	<hr/>
Bank account balances at beginning of the year	27,889	33,722
Surplus / (deficit) for the year	65,090	(5,833)
	<hr/>	<hr/>
Bank account balances at end of the year	92,979	27,889
	<hr/>	<hr/>
<i>Analysed:</i>		
Unrestricted funds	90,978	27,889
Restricted funds (see note 1)	2,001	-
	<hr/>	<hr/>
	92,979	27,889
	<hr/>	<hr/>

Note 1:

A £2,000 donation received during the year was restricted for the sensory garden. A request has also been made for part of the legacy to be used for the garden, amount unspecified.

Liz Rosser

Mrs L Rosser, Treasurer

Date: 23/10/2021

