

Registered Charity No. 285499

**CHELTENHAM GENERAL HOSPITAL
INTENSIVE CARE TRUST**

INCOME AND EXPENDITURE ACCOUNT

31 March 2022

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CHELTENHAM GENERAL HOSPITAL INTENSIVE CARE TRUST - ANNUAL REPORT

Registered Charity No. 285499

Registered Office

31 Honeysuckle Avenue
CHELTENHAM
Gloucestershire
GL53 0AF

Structure, Governance and Management

The Trust is governed by a constitution adopted on 26 August 1982 and amended on 14 July 2011. New trustees are appointed by the trustees who currently hold office.

Objectives and 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.

The public benefit of the Charity is its activities as defined above.

Trustees

Trustees who served throughout the year are:

- M Hartley (Chair)
- P Brooks
- D Gayler
- E Rosser (Treasurer) – resigned 25 April 2022
- Dr S Smith

Trustees who were appointed post year-end were:

- S Hayman (Treasurer) – appointed 25 April 2022
- S Daye – appointed 25 April 2022

Treasurer's report

Income received for the year was £69,562 with expenditure of £2,174, giving a surplus for the year of £67,388.

Income consists of donations of £9,482 (including £8,493 from Mr T F Burgess), a legacy of £60,057 from A Hopkins estate and bank interest of £23. Expenditure consists of training (£1,996), website costs (£75) and bank charges (£103).

The year-end reconciled funds balance was £160,367 which includes restricted funds of £2K from Cheltenham Round Table, £8K from Mr T F Burgess and part of the £120.6K legacy which are restricted to the sensory garden at the hospital. The remainder are unrestricted.

Plans for future periods

The Charity will continue to carry out its activities as noted above.

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 2022, 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.

Clare Mathews

C Mathews

Date: 1/12/2022

CHELTHENHAM GENERAL HOSPITAL INTENSIVE CARE TRUST**RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 March 2022**

	2022 £	2021 £
INCOME		
Donations, fundraising and tax reclaim	9,482	5,819
Legacies	60,057	60,496
Interest	23	4
	<hr/>	<hr/>
	69,562	66,319
EXPENDITURE		
Equipment	-	79
Training (including travelling and subsistence costs)	1,996	998
Sundry expenses	103	77
Website	75	75
Research	-	-
	<hr/>	<hr/>
	2,174	1,229
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(Deficit)/Surplus for the year	67,388	65,090
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Bank account balances at beginning of the year	92,979	27,889
(Deficit)/Surplus for the year	67,388	65,090
	<hr/>	<hr/>
Bank account balances at end of the year	160,367	92,979
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<i>Analysed:</i>		
Unrestricted funds	149,873	90,978
Restricted funds (see note 1)	10,494	2,001
	<hr/>	<hr/>
	160,367	92,979
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Note 1:

Restricted funds include £10,493 to be used for the sensory garden. A request has also been made for part of the legacy to be used for the garden, amount unspecified.



S Hayman, Treasurer

Date: 22/11/2022