

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2022
for
The Oliver Fisher Special Care BabyTrust

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for the year ended 31st December 2022

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. 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 charity is established to provide and maintain medical equipment, as supplement to the service of the Medway NHS Foundation Trust, for the treatment of babies needing intensive and special care, in particular, but not exclusively, for, babies in the care of the Oliver Fisher Neonatal Unit.

The charity's policies for achieving these objectives are as follows:

- the charity aims to raise awareness of the work of the charity
- the charity coordinates fundraising activities to raise funds in order to achieve its objectives
- the charity negotiates with the Medway NHS Foundation Trust to ensure the best possible utilisation of the funds available

Our rules were amended in September 2015 in agreement with the Charity Commission, although there has been no change in these policies and the main objectives of the charity continue to be the support of the Oliver Fisher Neonatal Unit with the care of babies who require special care in its widest form.

The major aim of the Committee of the Trust is to encourage and enable others to raise monies on behalf of the Neonatal Unit whilst publicising the objects of the charity. This is achieved through ensuring that all fundraising events get maximum press coverage, with the Committee carrying out highly publicised fundraising events ourselves, and ensuring that all people who wish to raise funds for the Trust have all the help and information they need. This is the major role of our one part-time paid employee.

Public benefit

The trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the 2022 calendar year the Oliver Fisher Special Care Baby Trust (OFSCBT) trustees, committee members and fund raisers have continued to work hard to raise funds for the care of the babies on the Neonatal Unit.

In 2022, the unit admitted 1,071 babies and had 10,202 clinical activity days. In addition to high clinical activity, the unit hosts and runs the Kent Neonatal Transport Service and continues to participate in clinical governance, education and training and research activities. In planning our activities for the year, we were mindful of the Charity Commission's guidance on public benefit.

Fundraising activities

Donations

In 2022, the OFSCBT received total income of £103,396 and would like to take the opportunity to thank all those who support the Trust with both large and small donations as they are vitally important.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Clinical areas and Equipment

The Unit approached the OFSCBT and the charity funded £99,846 for 10 Transcutaneous monitors (TCM5), £28,577 for 18 Recliner Chairs for Mums to breastfeed, and £5,181 for Dandle Lion Cuddle Suits, Gel pillows, Cozy Cubs for Cots and others general equipments in the Unit.

In addition, the Charity also committed to supporting the purchase of a Cerebral Oximetry System and 3 Rocker Chairs for the Parents Bedrooms.

Medical Staffing

The unit is supported by eight Neonatal Consultants and we are able to deliver a consultant delivered service across all clinical areas including a 7 day 12 hours on-site consultant cover in accordance with GIRFT and BAPM best practice recommendations. There are two consultants on-call from Monday to Friday, one covers the intensive care area only and one covers the high dependency, special care, transitional care, delivery suite and the transport team.

The consultants also have lead roles in different areas. Clinical Governance and Patient Safety activity is led by Dr Brokke and Family integrated care is led by Dr Gbinigie. Dr McElroy leads on Newborns screening and also on the KSS MatNeo Safety Improvement Programme. The Neonatal Transport Service for Kent led by Dr Pattnayak continues to be busy. Education and training activities led by Dr Bhojnagarwala remains one of the top priorities of Unit activity. Dr Sashikumar leads on neonatal data. Dr Ramadan is the Speciality Lead and leads on unit service management. Dr Fedeles leads on Clinical Audit and Dr Madide leads on Guideline development. I am the lead for Neonatal Research.

Nursing Staff

As in previous years efforts to increase nursing staff continues as a major priority. We have successfully recruited many nurses, within the year we have halved our nursing vacancy rate.

Including the recruitment of newly qualified nurses, International nurses as well as nurses returning to Medway. We support newly recruited nurses, mentoring them through role development preparing them to undertake the specialist course.

The research nurses continue to allow nurses to be supported in carrying out some of the many research projects that are ongoing on the unit. The educators continue to ensure that we are able to recruit larger numbers of newly qualified nurses and safely train and supervise them, so that they continue to provide the high standards of care that we expect.

FINANCIAL REVIEW

Principal funding sources

The Trust's income this year was £103,396 of which £86,509 came from donations. Expenses in running the Trust came to £27,057 or 26% of the funds raised, being £18,400 for the co-ordinator, £5,309 for publicity and fundraising and £3,348 for administrative expenses.

As at 31st December 2022, the total funds for the charity were £875,801 which £202,000 was committed to various projects as designated funds and £16,031 was restricted by the donors. With the Neonatal Unit footprint in the south east of England under review, discussions are ongoing for additional projects which will utilise further funds and when committed will involve further transfers to designated funds from general funds.

Investment policy and objectives

In accordance with the trust deed, the trustees have the power to invest any monies not required for the immediate purposes of the Trust in the forms of investment which Trust money may, by law, be invested with power from time to time to transpose such investments.

FINANCIAL REVIEW

Reserves policy

The trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets designated for specific purposes or otherwise committed. Since the trustees may be called upon at any time to provide funds to meet urgent requests for new equipment, the trustees consider it important to maintain free reserves at a level that provides funds for such purposes. In accordance with most charities, the trustees also consider it prudent to maintain sufficient funds to cover obligations with regard to management and administration costs and fundraising and publicity costs.

FUTURE PLANS

The Trust is looking forward to another productive year raising funds to improve the care of babies looked after on the Oliver Fisher Neonatal Unit. My thanks go to the OFSCBT Committee for all its hard work, to everyone who has helped us to maintain income for the Trust which enables us to do the work we do today and all those people in Kent and further afield who have helped by raising money for us during the last year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document; a deed of trust and constitutes an unincorporated charity.

The charity was established by the Trust Deed dated 7th October 1985, amended in October 1996, September 2012, September 2015 and in November 2021. The charity is registered by the Charity Commission.

Recruitment and appointment of new trustees

The Committee consists of trustees and fundraising members. The Committee will have no less than five and no more than twelve trustees. The Committee may elect any Committee member to be a trustee, to fill any vacancy, to hold office until the next Annual General Meeting. A new Committee of trustees will be elected at an Annual General Meeting of the Trust and retiring trustees can be re-elected in accordance with the rules.

Organisational structure

The Trust Committee meets six times a year, considers all future activities for fundraising events. The events are usually run by a sub-group of the Committee and overseen by the Committee. The Committee also review the bids for funds to purchase equipment and support for the Neonatal Unit.

The Trust continues to operate on a purely voluntary basis with the exception of the Publicity & Fundraising Co-Ordinator who for the year 2022 cost the Trust £18,400 in salary and pension costs. The Committee principally co-ordinates other volunteers in fundraising and plans and manages three or four publicity/fundraising events each year.

Induction and training of new trustees

The majority of new trustees initially join the Committee as fundraising members. Once they are familiar with and understand the workings of the Committee and the Trust and are willing to commit themselves to the further responsibility, they can put themselves forward to be elected as trustees. The majority of new fundraising members are drawn from parents and relatives of babies cared for on the Unit. The Neonatal Unit staff are very supportive. There is no formal training for new trustees who will already be familiar with the workings of the Trust and the Committee but there is a pack of information and literature from the Charity Commission made available to them in order for them to understand their roles and responsibilities.

Wider network

The Trust continues to work closely with the Medway NHS Foundation Trust to whom all equipment, which is purchased for use on the Neonatal Unit, is donated. All equipment which is to be purchased is initially bid for on the Medway NHS Foundation Trust equipment procurement programme. Only when funds from the NHS are not available is equipment purchased by the Trust or purchased in conjunction with the Medway NHS Foundation Trust and then donated to the Medway NHS Foundation Trust for maintenance and replacement purposes. The Oliver Fisher Special Care Baby Trust has no responsibility for the ongoing running costs, maintenance or replacement for any equipment donated to the Neonatal Unit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292375

Principal address

Medway Maritime Hospital
Windmill Road
Gillingham
Kent
ME7 6AE


Trustees

Dr A Soe Chairman
D Liddiard Vice Chairman
G Lawrence Treasurer
Dr S Pattnayak Trustee
Ms S Short Trustee
Ms H Ditton Trustee
Mrs A M Pearson Trustee
Mrs H M Sellick Trustee
Ms A E Lawrence Trustee (appointed 5.10.2022)
Ms O G Lawrence Trustee (appointed 5.10.2022)

Independent Examiner

Ronald Price FCA
Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Approved by order of the board of trustees on 18th October 2023 and signed on its behalf by:


.....
Dr A Soe - Trustee

Independent examiner's report to the trustees of The Oliver Fisher Special Care BabyTrust

I report to the charity trustees on my examination of the accounts of The Oliver Fisher Special Care BabyTrust (the Trust) for the year ended 31st December 2022.

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.



Ronald Price FCA

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Date: 18-10-2023

The Oliver Fisher Special Care BabyTrust

Statement of Financial Activities
for the year ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		93,538	-	93,538	235,632
Other trading activities	2	2,867	-	2,867	109
Investment income	3	6,991	-	6,991	116
Total		<u>103,396</u>	<u>-</u>	<u>103,396</u>	<u>235,857</u>
EXPENDITURE ON					
Raising funds	4	35,320	-	35,320	33,680
Charitable activities	5				
Charitable activities		<u>133,778</u>	<u>-</u>	<u>133,778</u>	<u>20,859</u>
Total		<u>169,098</u>	<u>-</u>	<u>169,098</u>	<u>54,539</u>
NET INCOME/(EXPENDITURE)		(65,702)	-	(65,702)	181,318
RECONCILIATION OF FUNDS					
Total funds brought forward		941,497	16,031	957,528	776,210
TOTAL FUNDS CARRIED FORWARD		<u>875,795</u>	<u>16,031</u>	<u>891,826</u>	<u>957,528</u>

The notes form part of these financial statements

The Oliver Fisher Special Care Baby Trust

Balance Sheet
31st December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	29	44
CURRENT ASSETS			
Stocks	12	2,408	2,961
Debtors	13	3,648	5,062
Cash at bank and in hand		889,734	974,256
		<u>895,790</u>	<u>982,279</u>
CREDITORS			
Amounts falling due within one year	14	(3,993)	(24,795)
NET CURRENT ASSETS		<u>891,797</u>	<u>957,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>891,826</u>	<u>957,528</u>
NET ASSETS		<u>891,826</u>	<u>957,528</u>
FUNDS	16		
Unrestricted funds		875,795	941,497
Restricted funds		16,031	16,031
TOTAL FUNDS		<u>891,826</u>	<u>957,528</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
A Soe - Trustee


.....
G Lawrence - Trustee

The notes form part of these financial statements

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Tangible fixed assets

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

Office equipment	- 33% on reducing balance
Fundraising equipment	- 25% straight line

Stocks

Stock is stated at the lower of cost and net realisable value. Cost is determined on a first-in, first-out basis. Net realisable value is based on estimated selling prices less any further costs of realisation.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted income funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the trustees in furtherance of the general charitable objectives.

Designated funds are unrestricted funds which have been allocated for a designated purpose at the discretion of the trustees.

Restricted funds are funds which are subject to specific conditions imposed by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Miscellaneous income	2,867	109
	<u>2,867</u>	<u>109</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable	6,991	116
	<u>6,991</u>	<u>116</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Staff costs	18,400	18,400
Publicity and fundraising expenses	5,309	6,806
Printing, postage and stationery	280	991
Fees and subscriptions	2,897	774
Travelling expenses	156	169
Depreciation	15	65
Support costs	7,710	5,850
	<u>34,767</u>	<u>33,055</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Charitable activities	133,778
	<u>133,778</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Parents amenities costs	174	720
Medical equipment purchased	99,846	10,521
Breast feeding room	28,577	2,873
Unit general equipment	5,181	6,745
	<u>133,778</u>	<u>20,859</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	<u>4,450</u>	<u>3,260</u>	<u>7,710</u>

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

Management

	2022 Raising donations and legacies £	2021 Total activities £
Storage facilities	2,207	-
Insurance	1,343	1,187
Sundries	605	97
Accountancy fees	295	295
	<u>4,450</u>	<u>1,579</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

No trustees, nor any persons connected with them, has received or is due to receive any remuneration for the period, directly or indirectly, from the charity's funds.

Trustees' expenses

No trustee was reimbursed for travelling expenses during the year (2021: £nil).

9. STAFF COSTS

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	235,632	-	235,632
Other trading activities	109	-	109
Investment income	116	-	116
Total	<u>235,857</u>	<u>-</u>	<u>235,857</u>
EXPENDITURE ON			
Raising funds	33,680	-	33,680
Charitable activities			
Charitable activities	20,784	75	20,859

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	54,464	75	54,539
NET INCOME/(EXPENDITURE)	181,393	(75)	181,318
RECONCILIATION OF FUNDS			
Total funds brought forward	760,104	16,106	776,210
TOTAL FUNDS CARRIED FORWARD	941,497	16,031	957,528

11. TANGIBLE FIXED ASSETS

	Office equipment £	Fundraising equipment £	Totals £
COST			
At 1st January 2022 and 31st December 2022	590	740	1,330
DEPRECIATION			
At 1st January 2022	546	740	1,286
Charge for year	15	-	15
At 31st December 2022	561	740	1,301
NET BOOK VALUE			
At 31st December 2022	29	-	29
At 31st December 2021	44	-	44

12. STOCKS

	2022 £	2021 £
Goods for resale	2,115	2,481
Publicity materials	193	380
Stationery	100	100
	2,408	2,961

The Oliver Fisher Special Care BabyTrust

Notes to the Financial Statements - continued
for the year ended 31st December 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors and prepayments	3,648	5,062

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	879	849
Accruals	3,114	23,946

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	29	-	29	44
Current assets	879,759	16,031	895,790	982,279
Current liabilities	(3,993)	-	(3,993)	(24,795)

16. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	616,806	56,989	673,795
Designated	324,691	(122,691)	202,000
	941,497	(65,702)	875,795
Restricted funds			
Parents' Day Room	911	-	911
Parents bedroom refurbishment fund	120	-	120
Wheel Never Tyre	15,000	-	15,000
	16,031	-	16,031
TOTAL FUNDS	957,528	(65,702)	891,826

16. 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	103,396	(46,407)	56,989
Designated	-	(122,691)	(122,691)
	<u>103,396</u>	<u>(169,098)</u>	<u>(65,702)</u>
TOTAL FUNDS	<u>103,396</u>	<u>(169,098)</u>	<u>(65,702)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	595,263	21,543	616,806
Designated	164,841	159,850	324,691
	<u>760,104</u>	<u>181,393</u>	<u>941,497</u>
Restricted funds			
Parents' Day Room	986	(75)	911
Parents bedroom refurbishment fund	120	-	120
Wheel Never Tyre	15,000	-	15,000
	<u>16,106</u>	<u>(75)</u>	<u>16,031</u>
TOTAL FUNDS	<u>776,210</u>	<u>181,318</u>	<u>957,528</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,857	(54,314)	21,543
Designated	160,000	(150)	159,850
	<u>235,857</u>	<u>(54,464)</u>	<u>181,393</u>
Restricted funds			
Parents' Day Room	-	(75)	(75)
	<u>235,857</u>	<u>(54,539)</u>	<u>181,318</u>
TOTAL FUNDS	<u>235,857</u>	<u>(54,539)</u>	<u>181,318</u>

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	595,263	78,532	673,795
Designated	164,841	37,159	202,000
	<u>760,104</u>	<u>115,691</u>	<u>875,795</u>
Restricted funds			
Parents' Day Room	986	(75)	911
Parents bedroom refurbishment fund	120	-	120
Wheel Never Tyre	15,000	-	15,000
	<u>16,106</u>	<u>(75)</u>	<u>16,031</u>
TOTAL FUNDS	<u>776,210</u>	<u>115,616</u>	<u>891,826</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,253	(100,721)	78,532
Designated	160,000	(122,841)	37,159
	<u>339,253</u>	<u>(223,562)</u>	<u>115,691</u>
Restricted funds			
Parents' Day Room	-	(75)	(75)
	<u>-</u>	<u>(75)</u>	<u>(75)</u>
TOTAL FUNDS	<u>339,253</u>	<u>(223,637)</u>	<u>115,616</u>

17. RELATED PARTY DISCLOSURES

There were no trustees' reimbursed expenses for the year ended 31 December 2022.

18. COST OF INDEPENDENT EXAMINATION AND OTHER PROFESSIONAL SERVICES

The amounts payable to the Independent examiner were as follows:

	2022	2021
	£	£
Costs of external scrutiny	2300	2300
Costs of accountancy and other services	295	295

Detailed Statement of Financial Activities
for the year ended 31st December 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	86,509	-	86,509	230,464
Gift aid	6,511	-	6,511	4,901
Fundraising events	518	-	518	267
	<u>93,538</u>	<u>-</u>	<u>93,538</u>	<u>235,632</u>
Other trading activities				
Miscellaneous income	2,867	-	2,867	109
Investment income				
Interest receivable	<u>6,991</u>	<u>-</u>	<u>6,991</u>	<u>116</u>
Total incoming resources	<u>103,396</u>	<u>-</u>	<u>103,396</u>	<u>235,857</u>
EXPENDITURE				
Raising donations and legacies				
Wages	18,046	-	18,046	18,046
Pensions	354	-	354	354
Publicity and fundraising expenses	5,309	-	5,309	6,806
Printing, postage and stationery	280	-	280	991
Fees and subscriptions	2,897	-	2,897	774
Travelling expenses	156	-	156	169
Fixtures and fittings	15	-	15	22
Computer equipment	-	-	-	43
	<u>27,057</u>	<u>-</u>	<u>27,057</u>	<u>27,205</u>
Other trading activities				
Opening stock	2,960	-	2,960	3,585
Closing stock	<u>(2,407)</u>	<u>-</u>	<u>(2,407)</u>	<u>(2,960)</u>
	553	-	553	625
Charitable activities				
Parents amenities costs	174	-	174	720
Medical equipment purchased	99,846	-	99,846	10,521
Breast feeding room	28,577	-	28,577	2,873
Unit general equipment	<u>5,181</u>	<u>-</u>	<u>5,181</u>	<u>6,745</u>
	<u>133,778</u>	<u>-</u>	<u>133,778</u>	<u>20,859</u>

This page does not form part of the statutory financial statements

The Oliver Fisher Special Care BabyTrust

Detailed Statement of Financial Activities
for the year ended 31st December 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Support costs				
Management				
Storage facilities	2,207	-	2,207	-
Insurance	1,343	-	1,343	1,187
Sundries	605	-	605	97
Accountancy fees	295	-	295	295
	<u>4,450</u>	<u>-</u>	<u>4,450</u>	<u>1,579</u>
Governance costs				
Sundries	960	-	960	1,971
Independent examiners' fees	2,300	-	2,300	2,300
	<u>3,260</u>	<u>-</u>	<u>3,260</u>	<u>4,271</u>
Total resources expended	<u>169,098</u>	<u>-</u>	<u>169,098</u>	<u>54,539</u>
Net income	<u>(65,702)</u>	<u>-</u>	<u>(65,702)</u>	<u>181,318</u>

This page does not form part of the statutory financial statements

