

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2023
for
The Oliver Fisher Special Care BabyTrust

The Oliver Fisher Special Care BabyTrust

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for the year ended 31st December 2023

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. 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 2023 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 2023, the unit admitted 1,205 babies and had 9,050 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 2023, the OFSCBT received total income of £172,897 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.

Report of the Trustees
for the year ended 31st December 2023

ACHIEVEMENT AND PERFORMANCE

Investment performance

Clinical areas and Equipment

The Unit approached the OFSCBT and the charity funded, £39,050 for 12 new SCBU Cots, £8,500 for Cerebral Oximetry System, £3,132 for Rocker chairs for the parents' bedroom, £4,903 for parents bedroom furniture, linen and lights, £6,000 to support parents and staff with their health and wellbeing.

The charity reviewed its merchandise profile and invested £21,199 in purchasing new merchandise.

The Cerebral Oximetry System is used to monitor the brain oxygen level in babies with brain injury and in preterm babies at risk of brain bleeding. Parents' bedroom furniture will improve the parents' experience and comfort during their stay in the unit. The new merchandise will raise the charity profile and awareness further amongst the public and staff.

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

Our current nursing establishment is the best it has been for many years, our current vacancies are only 2.8 WTE across all bandings. We continue to actively recruit in to these roles. There has also been a noticeable positive change in our retention of staff with team members only leaving to relocate.

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 educator team has been expanded to ensure that we are able to safely train and supervise the team, ensuring they continue to provide the high standards of care that we expect.

FINANCIAL REVIEW

Principal funding sources

The Trust's income this year was £172,897 of which £118,610 came from donations. Expenses in running the Trust came to £34,838 or 20% of the funds raised, being £30,184 for the co-ordinator, £2,434 for publicity and fundraising expenses and £2,220 for administrative expenses.

As at 31st December 2023, the total funds for the charity were £956,306 which £222,000 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 2023 cost the Trust £30,184 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.

The Oliver Fisher Special Care BabyTrust

Report of the Trustees
for the year ended 31st December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

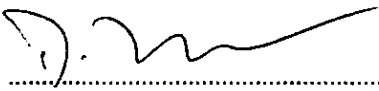
Registered Charity number
292375

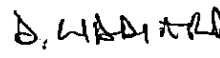
Principal address
Medway Maritime Hospital
Windmill Road
Gillingham
Kent
ME7 6AE

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
Ms H M Grout Trustee (resigned 28.2.2023)
Ms A E Lawrence Trustee
Ms O G Lawrence Trustee
S J Clarke Trustee (appointed 18.10.2023)

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 15/10/2024 and signed on its behalf by:


.....
Dr A Soe - Trustee


VICE CHAIRMAN

Independent Examiner's Report to the Trustees of
The Oliver Fisher Special Care BabyTrust

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 2023.

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: 28.10.2024

The Oliver Fisher Special Care BabyTrust

Statement of Financial Activities
for the year ended 31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		130,885	-	130,885	93,538
Other trading activities	2	5,116	-	5,116	2,867
Investment income	3	36,896	-	36,896	6,991
Total		<u>172,897</u>	<u>-</u>	<u>172,897</u>	<u>103,396</u>
EXPENDITURE ON					
Raising funds	4	48,238	-	48,238	35,320
Charitable activities	5	60,179	-	60,179	133,778
Total		<u>108,417</u>	<u>-</u>	<u>108,417</u>	<u>169,098</u>
NET INCOME/(EXPENDITURE)		64,480	-	64,480	(65,702)
RECONCILIATION OF FUNDS					
Total funds brought forward		875,795	16,031	891,826	957,528
TOTAL FUNDS CARRIED FORWARD		<u>940,275</u>	<u>16,031</u>	<u>956,306</u>	<u>891,826</u>

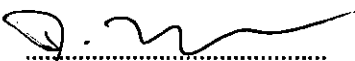
The notes form part of these financial statements

The Oliver Fisher Special Care Baby Trust

Balance Sheet
31st December 2023

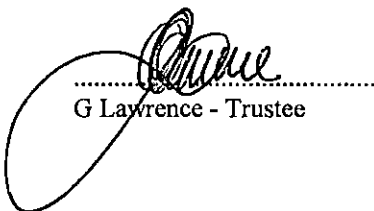
	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	1,906	29
CURRENT ASSETS			
Stocks	11	12,982	2,408
Debtors	12	4,223	3,648
Cash at bank and in hand		941,874	889,734
		<u>959,079</u>	<u>895,790</u>
CREDITORS			
Amounts falling due within one year	13	(4,679)	(3,993)
NET CURRENT ASSETS		<u>954,400</u>	<u>891,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		956,306	891,826
NET ASSETS		<u>956,306</u>	<u>891,826</u>
FUNDS	15		
Unrestricted funds		940,275	875,795
Restricted funds		16,031	16,031
TOTAL FUNDS		<u>956,306</u>	<u>891,826</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/12/23 and were signed on its behalf by:



A Soe - Trustee

D. LLOYD ALLO - VICE CHAIRMAN



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 exemption 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

	2023	2022
	£	£
Miscellaneous income	<u>5,116</u>	<u>2,867</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	<u>36,896</u>	<u>6,991</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	30,184	18,400
Publicity and fundraising expenses	2,434	5,309
Printing, postage and stationery	505	280
Fees and subscriptions	1,440	2,897
Travelling expenses	26	156
Depreciation	249	15
Support costs	10,323	7,710
	<u>45,161</u>	<u>34,767</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Charitable activities	<u>60,179</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Parents amenities costs	366	174
Medical equipment purchased	47,829	99,846
Breast feeding room	444	28,577
Unit general equipment	11,540	5,181
	<u>60,179</u>	<u>133,778</u>

Notes to the Financial Statements - continued
for the year ended 31st December 2023**7. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Raising donations and legacies	<u>5,470</u>	<u>4,853</u>	<u>10,323</u>

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

Management

	2023 Raising donations and legacies £	2022 Total activities £
Storage facilities	3,246	2,207
Insurance	1,269	1,343
Sundries	660	605
Accountancy fees	<u>295</u>	<u>295</u>
	<u>5,470</u>	<u>4,450</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 (2022: £nil).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,538	-	93,538
Other trading activities	2,867	-	2,867
Investment income	<u>6,991</u>	<u>-</u>	<u>6,991</u>
Total	<u>103,396</u>	<u>-</u>	<u>103,396</u>
EXPENDITURE ON			
Raising funds	35,320	-	35,320
Charitable activities			
Charitable activities	<u>133,778</u>	<u>-</u>	<u>133,778</u>
Total	<u>169,098</u>	<u>-</u>	<u>169,098</u>
NET INCOME/(EXPENDITURE)	<u>(65,702)</u>	<u>-</u>	<u>(65,702)</u>

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	941,497	16,031	957,528
TOTAL FUNDS CARRIED FORWARD	<u>875,795</u>	<u>16,031</u>	<u>891,826</u>

10. TANGIBLE FIXED ASSETS

	Office equipment £	Fundraising equipment £	Totals £
COST			
At 1st January 2023	590	740	1,330
Additions	254	1,872	2,126
At 31st December 2023	<u>844</u>	<u>2,612</u>	<u>3,456</u>
DEPRECIATION			
At 1st January 2023	561	740	1,301
Charge for year	94	155	249
At 31st December 2023	<u>655</u>	<u>895</u>	<u>1,550</u>
NET BOOK VALUE			
At 31st December 2023	<u>189</u>	<u>1,717</u>	<u>1,906</u>
At 31st December 2022	<u>29</u>	<u>-</u>	<u>29</u>

11. STOCKS

	2023 £	2022 £
Goods for resale	12,882	2,115
Publicity materials	-	193
Stationery	100	100
	<u>12,982</u>	<u>2,408</u>

The Oliver Fisher Special Care BabyTrust

Notes to the Financial Statements - continued
for the year ended 31st December 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors and prepayments	4,223	3,648

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	1,564	879
Accruals	3,115	3,114
	4,679	3,993

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	1,906	-	1,906	29
Current assets	943,048	16,031	959,079	895,790
Current liabilities	(4,679)	-	(4,679)	(3,993)
	940,275	16,031	956,306	891,826

15. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	673,795	44,480	718,275
Designated	202,000	20,000	222,000
	875,795	64,480	940,275
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	891,826	64,480	956,306

15. 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	152,897	(108,417)	44,480
Designated	20,000	-	20,000
	<u>172,897</u>	<u>(108,417)</u>	<u>64,480</u>
TOTAL FUNDS	<u>172,897</u>	<u>(108,417)</u>	<u>64,480</u>

Comparatives for 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
	<u>941,497</u>	<u>(65,702)</u>	<u>875,795</u>
Restricted funds			
Parents' Day Room	911	-	911
Parents bedroom refurbishment fund	120	-	120
Wheel Never Tyre	15,000	-	15,000
	<u>16,031</u>	<u>-</u>	<u>16,031</u>
TOTAL FUNDS	<u>957,528</u>	<u>(65,702)</u>	<u>891,826</u>

Comparative 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>

15. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	616,806	101,469	718,275
Designated	324,691	(102,691)	222,000
	<u>941,497</u>	<u>(1,222)</u>	<u>940,275</u>
Restricted funds			
Parents' Day Room	911	-	911
Parents bedroom refurbishment fund	120	-	120
Wheel Never Tyre	15,000	-	15,000
	<u>16,031</u>	<u>-</u>	<u>16,031</u>
TOTAL FUNDS	<u>957,528</u>	<u>(1,222)</u>	<u>956,306</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	256,293	(154,824)	101,469
Designated	20,000	(122,691)	(102,691)
	<u>276,293</u>	<u>(277,515)</u>	<u>(1,222)</u>
TOTAL FUNDS	<u>276,293</u>	<u>(277,515)</u>	<u>(1,222)</u>

16. RELATED PARTY DISCLOSURES

There were no trustees' reimbursed expenses for the year ended 31 December 2023.

The Oliver Fisher Special Care BabyTrust

Notes to the Financial Statements - continued
for the year ended 31st December 2023

17. COST OF INDEPENDENT EXAMINATION AND OTHER PROFESSIONAL SERVICES

The amounts payable to the Independent examiner were as follows:

	2023	2022
	£	£
Costs of external scrutiny	2300	2300
Costs of accountancy and other services	295	295

The Oliver Fisher Special Care BabyTrust

Detailed Statement of Financial Activities
for the year ended 31st December 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	118,610	-	118,610	86,509
Gift aid	7,321	-	7,321	6,511
Fundraising events	4,954	-	4,954	518
	<u>130,885</u>	<u>-</u>	<u>130,885</u>	<u>93,538</u>
Other trading activities				
Miscellaneous income	5,116	-	5,116	2,867
Investment income				
Interest receivable	36,896	-	36,896	6,991
Total incoming resources	<u>172,897</u>	<u>-</u>	<u>172,897</u>	<u>103,396</u>
EXPENDITURE				
Raising donations and legacies				
Wages	29,674	-	29,674	18,046
Pensions	510	-	510	354
Publicity and fundraising expenses	2,434	-	2,434	5,309
Printing, postage and stationery	505	-	505	280
Fees and subscriptions	1,440	-	1,440	2,897
Travelling expenses	26	-	26	156
Fixtures and fittings	94	-	94	15
Computer equipment	155	-	155	-
	<u>34,838</u>	<u>-</u>	<u>34,838</u>	<u>27,057</u>
Other trading activities				
Opening stock	2,407	-	2,407	2,960
Purchases	13,652	-	13,652	-
Closing stock	(12,982)	-	(12,982)	(2,407)
	<u>3,077</u>	<u>-</u>	<u>3,077</u>	<u>553</u>
Charitable activities				
Parents amenities costs	366	-	366	174
Medical equipment purchased	47,829	-	47,829	99,846
Breast feeding room	444	-	444	28,577
Unit general equipment	11,540	-	11,540	5,181
	<u>60,179</u>	<u>-</u>	<u>60,179</u>	<u>133,778</u>

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The Oliver Fisher Special Care BabyTrust

Detailed Statement of Financial Activities
for the year ended 31st December 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Support costs				
Management				
Storage facilities	3,246	-	3,246	2,207
Insurance	1,269	-	1,269	1,343
Sundries	660	-	660	605
Accountancy fees	295	-	295	295
	<u>5,470</u>	<u>-</u>	<u>5,470</u>	<u>4,450</u>
Governance costs				
Sundries	2,553	-	2,553	960
Independent examiners' fees	2,300	-	2,300	2,300
	<u>4,853</u>	<u>-</u>	<u>4,853</u>	<u>3,260</u>
Total resources expended	<u>108,417</u>	<u>-</u>	<u>108,417</u>	<u>169,098</u>
Net (expenditure)/income	<u>64,480</u>	<u>-</u>	<u>64,480</u>	<u>(65,702)</u>

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