

REGISTERED CHARITY NUMBER: 299250

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BEDFORD HOSPITAL CHARITY AND FRIENDS

BEDFORD HOSPITAL CHARITY AND FRIENDS

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FOR THE YEAR ENDED 31 MARCH 2021

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BEDFORD HOSPITAL CHARITY AND FRIENDS

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CHARITY NUMBER: 299250

TRUSTEES

Gordon Beeden
Jacqui Goulding
Deborah Inskip OBE DL
Timothy Morley
Helen Nellis LL
Dr Robert Oakley OBE DL
Simon Sadler TD DL
Dr Vaughan Southgate OBE DL

OFFICERS OF THE CHARITY AT 31 MARCH 2021

PRESIDENT: Charles Whitbread DL
CHAIRMAN: Deborah Inskip OBE DL
VICE CHAIRMAN: Dr Robert Oakley OBE DL
TREASURER: Simon Sadler TD DL
SECRETARY: Jacqui Goulding

MEMBERS OF THE EXECUTIVE COMMITTEE AT 31 MARCH 2021

Mandy Brookes
Jude Cottam MBE
Penny Flack
Jacqui Goulding
Judy Greevy
Deborah Inskip OBE DL
Peter Marks
Eamon McDonnell
Steve Morgan MBE
Dr Robert Oakley OBE DL
Simon Sadler TD DL
Molly Taylor MBE
Michelle Wilde
Jenny Williams
Ken Williams

BEDFORD HOSPITAL CHARITY AND FRIENDS

ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021

PRINCIPAL ADDRESS:

Orchard House
High Street
Flitton
Bedfordshire
MK45 5DU

INDEPENDENT EXAMINER:

Matthew Taylor FCA
14 Woodcote Valley Road
Purley
Surrey
CR8 3AG

PRINCIPAL BANKERS:

Barclays Bank plc
Bedford Branch
111 High Street
Bedford
MK40 1NJ

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2021. The financial statements comply with the Charity's constitution, the Charities Act 2011 and the provisions of the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102).

Trustees

The year was turned upside-down by the pandemic of Covid-19 which had a huge impact on the work of the charity, making it necessary to cancel or postpone many of the fund raising events. Furthermore, Covid-19 has affected the work and lives of the staff of the hospital, and the manner in which the hospital itself works. Nevertheless, as will be evident in the report, much has been achieved by the charity in line with Government guidelines and restrictions, and digital technology (zoom) has maintained continuity and enabled committee meetings to take place on a regular basis throughout the year.

There have been some changes in personnel. Sir Samuel Whitbread KCVO, President of Bedford Hospitals Charity for over 30 years and Bedford Hospital Charity and Friends, stepped down; there is a deep debt of gratitude owed to him for his tremendous support and contribution during this time. Fortunately Sir Samuel's eldest son, Charles, agreed to follow his father, bringing his own wisdom and maintaining the link between the Whitbread family and Bedford Hospital.

Mr Tim Morley, Deputy Bursar at Bedford Modern School, agreed to become a Trustee. Tim was previously a member of the Executive Committee, and has been of great help providing a venue and facilities for events, and in the last year, for providing storage space of donated equipment for use by the hospital as it is needed. Tim will undoubtedly bring great strength plus a freshness of thinking, energy and vision to the Trustees and entire charity.

It is a pleasure and of great benefit to the charity that Mrs Helen Nellis, HM Lord-Lieutenant of Bedfordshire and Mr Gordon Beeden, former Medical Director of Bedford Hospital and previously Vice-Chair and Acting Chair of the Executive Committee remained as Non-Executive Trustees.

The Executive Trustees, in essence the leadership team of the charity, are ably led by Mrs Deborah Inskip DL, with Vice-Chair Dr Rob Oakley OBE DL, a former consultant at Bedford Hospital, Mr Simon Sadler TD DL as Treasurer, and Mrs Jacqui Goulding as Secretary. Mr Sandip Hindocha, consultant surgeon has joined the Executive Committee, and he will bring his clinical expertise. All, with other existing and committed members of the Executive Committee, have been doing an excellent job for the Charity, staff and patients at the hospital throughout these difficult times.

Dick Wilkinson has resigned from the Executive Committee after many years of devoted service, and warm thanks are offered for his contribution to the work of the charity. Ismail Anilmis was welcomed as a member of the Executive Committee. Richard Fuller MP and Julian Polhill DL were also welcomed as Vice-Presidents of the Charity.

Constitution, Objects and Policies

The Charity is constituted as a charitable trust. The Charity is managed by an unpaid Executive Committee, which includes four of the Trustees. The day to day activities of the Charity are organised through the executive committee and the sub-committees, which involve both the Trustees and other committee members. The Charity is a public benefit entity.

The objects and policies of the Charity comprise:

- The relief of sickness within the area of benefit.
- The improvement and maintenance of facilities for patients and staff at the Bedford Hospital sites within the Bedfordshire Hospitals NHS Foundation Trust NHS Trust and all other hospital premises in the National Health Service within the area of benefit.
- The area of benefit shall be that served by the Bedfordshire Hospitals NHS Foundation Trust.

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2021**

Our Achievements and Performance

A major appeal was announced in mid-December '1m for Bedford A & E', the specific aim being to raise £1 million for a dedicated A & E for children, and a new state of the art Computerised Tomography (CT) X-ray machine within the A & E department. The scheme will reconfigure the existing department and expand the overall facility. The appeal is the first major fundraiser for the newly-formed Bedford Hospital Charity and Friends, and a very attractive leaflet about the appeal has been designed by Mr Gordon Beeden. The £1 million is in addition to the £3.1 million grant for the A & E department from the Government's Urgent Emergency Care Fund. An A & E subcommittee has been formed, comprising Ken Williams, Debbie Inskip, Rob Oakley, Gordon Beeden, Jeanne Chrisp, Jenny Williams, Judy Grevy, Simon Sadler, Jacqui Goulding and Ismail Anilmis with the purpose of raising funds for the appeal by planning events and approaching Charitable Trusts and companies

The Primrose Car Service, managed by Ken Williams, Peter Marks and Delphi Ellis, has continued to provide an excellent resource, transporting patients to and from Addenbrookes Hospital for radiotherapy. The service was suspended temporarily for a short time during the height of the pandemic in April, and subsequently cars were restricted to carrying one patient instead of the usual two or three patients following the protocol of the East of England Ambulance service. As a consequence it was necessary for some patients to travel in Ambulance Service vehicles. New drivers were recruited, and an opportunity was made available to facilitate contributions by patients on the website.

Inevitably the staff at the hospital have been under severe pressure during the pandemic. A Wellness Pod was created in The Bistro; the installation of reclining chairs enabled staff to relax in a non-clinical environment, and a ready supply of fresh cakes, pastries, fruit and drinking water were at hand. Lip balms, face, hand creams, and vaseline were delivered to the hospital for the use of nurses whose skin suffered after wearing protective head bands, face masks etc for long periods. Also a large number of bicycles, donated by Bedfordshire Police, Sustrans, and with the help of the Rotary Club of Bedford Park and Flamme Rouge, were all overhauled prior to presentation to staff at the hospital to assist in travel to and from the hospital. To support the wellbeing of staff about 200 skipping ropes were purchased and donated to staff who expressed an interest in keeping fit.

During the rollout of the vaccination programme, supplies of water and food items were delivered on a regular basis to numerous vaccination centres, eg King's House, Guru Nanak Gurdwara Temple, Manton Heights, Chicksands and the Rufus Centre.

Dr Rob Oakley and his wife Mrs Margaret Oakley managed a team of over 100 voluntary seamstresses to produce theatre scrubs, theatre gowns and nurse's uniform bags at the hospital, in addition to scrubs for those working in the vaccination centres.

With funding from the charity, WiFi SPARK was adopted to provide patient entertainment thus enabling access to Freeview TV on the device of their choice (smartphone, laptop or tablet etc). In addition to watching TV, patients are able to access digital magazines, daily newspapers and listen to hospital radio free of charge.

In July, a Certificate of Appreciation from HM Lord-Lieutenant of Bedfordshire, Mrs Helen Nellis, and the High Sheriff of Bedfordshire, Mrs Sue Lousada, was awarded to the Charity in recognition of the tremendous support given to the communities in Bedfordshire during the coronavirus emergency.

Despite the difficulties caused by the pandemic the sale of Christmas cards was very positive, outlets included the Hospital shop and the Arc (Art shop).

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2021**

The whole country was captivated by the fund-raising by Captain Sir Tom Moore, reaching nearly £40m, for NHS Charities Together. The Charity provided Christmas lights for the garden named after Captain Tom Moore, as a tribute for the work he did for the NHS during the pandemic.

Jacqui Goulding and her family decided to ride bicycles over a weekend, non-stop. The quite remarkable cyclothon raised over £3,000 for the charity. Georgina Harrison, an artist from Odell, kindly donated some of her paintings for an online auction. The generous gifts from donors, organisations and legacies are gratefully acknowledged.

Sadly Dinah Holland (former Executive Committee member) and David Ayers (Rotary Club of Sandy and supporter of the charity) passed away.

It was a huge pleasure for the Trustees, in small cohorts and all socially distanced, to gather in The Paddock to thank Brian Woodrow on his birthday, June 12th, for his massive contribution to the work of the charity over 32 years, firstly as founder Chairman from 1988 to 2008, and then as chair of the Trustees to 2020. Mrs Helen Nellis, HM Lord-Lieutenant of Bedfordshire, made a memorable speech, after which she presented Brian with a couple of cases of his favourite white burgundy, and Sally with a bouquet of flowers: a splendid cake was enjoyed by all. Unfortunately, because of the restrictions enforced by Government, it was not possible to hold a dinner, as had been planned for Brian and family, to enable his friends in the charity to make their personal tributes. Sadly Brian passed away peacefully while on holiday in Norfolk on July 16th: he will be greatly missed by family and friends.

It is a pleasure to thank our Patron, The Duchess of Bedford DL, our President Mr Charles Whitbread DL, and all our Vice-Presidents for their support.

Related Parties

Bedford Hospital Charity and Friends works closely with and provides most of its charitable expenditure to our main beneficiary, the Bedfordshire Hospitals NHS Foundation Trust.

Risk Management

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Investment Policy

The Trustees consider that deposit accounts are the most appropriate vehicle for investing funds as they meet the requirements to maintain access and generate income. Where surplus cash is placed on deposit the Trustees consider that the accounts used for this purpose must ensure the best returns relative to retaining access to the funds.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds at a level which at least equates to approximately twelve months unrestricted expenditure to cover management, administration and governance costs, namely £4,000. Since unrestricted funds were maintained well in excess of this level throughout the year, no unrestricted funds have been designated.

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' Responsibilities

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to: -

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with The Charities Act 2011 applicable regulations and the Charity's Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 4th October 2021 and signed on their behalf by:

Dr Vaughan Southgate OBE DL – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BEDFORD HOSPITAL CHARITY AND FRIENDS
FOR THE YEAR ENDED 31 MARCH 2021

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

As the Charity's Trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The Charity's gross income exceeded £250,000 in the prior year and amounted to £449,454 in the current year. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Matthew Taylor FCA
14 Woodcote Valley Road
Purley
Surrey
CR8 3AG

BEDFORD HOSPITAL CHARITY AND FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Income from donations & legacies	2	410,534	18,811	429,345	111,130
Income from charitable activities	3	17,680	0	17,680	90,679
Income from other trading activities	4	2,429	0	2,429	10,317
Investment income	5	0	0	0	2,675
Transfer of funds from Friends of Bedford Hospital		0	0	0	26,888
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		430,643	18,811	449,454	241,689
RESOURCES EXPENDED					
Costs of generating funds					
Expenditure on raising funds	6	10,826	0	10,826	38,519
Charitable activities					
Charitable distributions	7	338,616	24,991	363,607	117,194
Governance costs	8	3,877	0	3,877	9,051
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		353,319	24,991	378,310	164,764
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		77,324	(6,180)	71,144	76,925
RECONCILIATION OF FUNDS					
Total funds brought forward		369,213	52,863	422,076	345,151
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		446,537	46,683	493,220	422,076
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

BEDFORD HOSPITAL CHARITY AND FRIENDS

BALANCE SHEET
AT 31 MARCH 2021

	Notes	2021 Total funds £	2020 Total funds £
CURRENT ASSETS			
Debtors	12	5,940	16,940
Cash at bank and in transit		487,280	405,136
		<hr/>	<hr/>
		493,220	422,076
CREDITORS			
Amounts falling due within one year	13	0	0
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		493,220	422,076
		<hr/>	<hr/>
NET ASSETS		493,220	422,076
		<hr/>	<hr/>
FUNDS	14		
Unrestricted funds		446,537	369,213
Restricted funds		52,863	52,863
		<hr/>	<hr/>
TOTAL FUNDS		493,220	422,076
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on 4th October 2021 and were signed on their behalf by:

Dr Vaughan Southgate OBE DL-Trustee

Simon Sadler TD DL-Trustee and Treasurer

The notes form part of these financial statements

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in sterling which is the functional currency of the Charity and under the historical cost convention, with the exception of investments which are included at market value, where applicable. In preparing the financial statements the Charity follows best practice in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102).

The Charity is a public benefit charity as defined under FRS 102.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with reliability. The income from fundraising ventures is shown before deducting the associated costs, which are included in fundraising costs.

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is virtually certain; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount of the incoming resources can be measured with sufficient reliability.

Resources expended and irrecoverable VAT

Resources expended are recognised under the accruals basis and are classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation committing the Charity to the expenditure. Value Added Tax is not generally recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities. Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment.

Cost of generating funds

The cost of generating funds are those costs attributable to generating income for the Charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the Charity's objects. The cost of generating funds represents fundraising costs. Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the Charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the Charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs.

Governance costs

Governance costs comprise all costs attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. It includes expenditure on the management and administration of the Charity and includes all expenditure not directly related to the charitable activities or fundraising ventures.

Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be applied, or as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. The Charity currently has neither permanent endowment nor expendable endowment funds.

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES – continued

Investment income

Investment income is derived from interest bearing cash deposits only, and arises wholly in the United Kingdom.

2. INCOME FROM DONATIONS AND LEGACIES	2021	2020
	£	£
Donations and gifts	177,821	93,604
Legacies	177,026	9,321
Grants	73,000	7,000
Membership subscriptions	1,498	1,205
	<hr/>	<hr/>
	429,345	111,130
	<hr/>	<hr/>
3. INCOME FROM CHARITABLE ACTIVITIES	2021	2020
	£	£
Fundraising events	17,088	89,523
Collection boxes	592	1,156
	<hr/>	<hr/>
	17,680	90,679
	<hr/>	<hr/>
4. INCOME FROM OTHER TRADING ACTIVITIES	2021	2020
	£	£
Hospital stall	259	7,237
Other	2,170	3,080
	<hr/>	<hr/>
	2,429	10,317
	<hr/>	<hr/>
5. INVESTMENT INCOME	2021	2020
	£	£
Interest receivable on cash deposits	0	2,675
	<hr/>	<hr/>
6. EXPENDITURE ON RAISING FUNDS	2021	2020
	£	£
Event expenses	8,791	35,244
Cost of publicity	775	1,547
Materials and goods for resale	1,260	1,728
	<hr/>	<hr/>
	10,826	38,519
	<hr/>	<hr/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

7. CHARITABLE DISTRIBUTIONS

The Charity made the following donations to the Bedfordshire Hospitals NHS Foundation Trust during the year: the amounts paid in respect of Primrose and the BBTY included items purchased by the Charity and then donated.

	2021	2020
	£	£
MRI Scanner	0	0
Sonosite Echo machine	0	27,822
Primrose	24,991	43,552
Billisoft blankets	6,968	0
The Bedford Big Thank You ("BBTY")	70,248	25,769
Readybed chairs	0	5,478
Victoria Ward tiles	400	0
Paediatric A&E	250,000	0
Staff awards	0	0
Project Listen	11,000	199
Blood sampling chair	0	1,293
Project Blossom	0	13,081
	<hr/>	<hr/>
	363,607	117,194
	<hr/>	<hr/>

8. GOVERNANCE COSTS

	2021	2020
	£	£
AGM administration	33	330
Printing, postage and stationery	1,866	1,423
Insurance	627	627
Bank charges	403	690
Licences	154	120
Sundry	794	5,861
	<hr/>	<hr/>
	3,877	9,051
	<hr/>	<hr/>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration, other benefits or expenses in the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. INDEPENDENT EXAMINER'S REMUNERATION

No remuneration was paid or is payable to the Independent Examiner.

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

11. RESTRICTED FUNDS

	Balance at 01 April 2020 £	Incoming £	Transfer from General funds £	Outgoing £	Balance at 31 March 2021 £
Primrose & Primrose Cars	52,863	18,811	0	24,991	46,683

The Primrose Appeal was originally started in January 2000 to provide a top-quality cancer treatment unit at Bedford Hospital, the building of which was completed and opened in 2003. Since then, income received has been applied to the Primrose Fund to improve and develop cancer services at Bedford Hospital and to support the transport service run by the charity to Addenbrooke's hospital in Cambridge for patients receiving radiotherapy.

RESTRICTED FUNDS - PRIOR YEAR

	Balance at 01 April 2019 £	Incoming £	Transfer from General funds £	Outgoing £	Balance at 31 March 2020 £
Primrose & Primrose Cars	63,363	33,052	0	43,552	52,863

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	5,940	16,940

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	0	0

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS

	Balance at 01 April 2020 £	Net movement in funds £	Balance at 31 March 2021 £
Unrestricted funds			
General fund	369,213	77,324	446,537
Restricted funds			
General fund	52,863	(6180)	46,683
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	422,076	71,144	493,220
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	430,643	353,319	77,324
Restricted funds			
General fund	18,811	24,991	(6,180)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	449,454	378,310	71,144
	<hr/>	<hr/>	<hr/>

MOVEMENT IN FUNDS - PRIOR YEAR

	Balance at 01 April 2019 £	Net movement in funds £	Balance at 31 March 2020 £
Unrestricted funds			
General fund	281,788	87,425	369,213
Restricted funds			
General fund	63,363	(10,500)	52,863
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	345,151	76,925	422,076
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,637	121,212	87,425
Restricted funds			
General fund	<u>33,052</u>	<u>43,552</u>	<u>(10,500)</u>
TOTAL FUNDS	<u>241,689</u>	<u>164,764</u>	<u>76,925</u>

BEDFORD HOSPITAL CHARITY AND FRIENDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations and gifts	177,821	93,604
Grants	73,000	7,000
Legacies	177,026	9,321
Membership subscriptions	1,498	1,205
	<hr/>	<hr/>
	429,345	111,130
Activities from charitable activities		
Fundraising events	17,680	90,679
Investment income		
Interest receivable on cash deposits	0	2,675
Incoming resources from other trading activities		
Hospital stall and other miscellaneous	2,429	10,317
Transfer of funds from Friends of Bedford Hospital	0	26,888
	<hr/>	<hr/>
Total incoming resources	449,454	241,689
RESOURCES EXPENDED		
Costs of generating voluntary income		
Event expenses	8,791	35,244
Cost of publicity	<u>775</u>	<u>1,547</u>
	<hr/>	<hr/>
	9,566	36,791
Fundraising trading: cost of goods sold and other costs		
Materials and goods for re-sale	1,260	1,728
Charitable activities		
Distributions	363,607	117,194
Governance costs		
AGM administration	33	330
Printing, postage and stationery	1,866	1,423
Insurance	627	627
Bank charges	403	690
Licences	154	120
Sundry	<u>794</u>	<u>5,861</u>
	<hr/>	<hr/>
	3,877	9,051
Total resources expended	<u>378,310</u>	<u>164,764</u>
Net income	<u>71,144</u>	<u>76,925</u>

