

REGISTERED CHARITY NUMBER: 299250

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
BEDFORD HOSPITAL CHARITY AND FRIENDS

BEDFORD HOSPITAL CHARITY AND FRIENDS

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FOR THE YEAR ENDED 31 MARCH 2022

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BEDFORD HOSPITAL CHARITY AND FRIENDS

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

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 2022

Mandy Brookes
Jude Cottam MBE
Penny Flack
Jacqui Goulding
Judy Greevy
Deborah Inskip OBE DL
Peter Marks
Eamon McDonnell
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 2022

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 2022**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. 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

As will be obvious from the report Covid-19 had much less of an impact on Bedford Hospital Charity and Friends than the previous year and much has been achieved.

It is with regret that Gordon Beeden, former Medical Director of Bedford Hospital, and a stalwart of the Charity since 1988 announced during the year that he will be formally retiring from the work of the Charity at this AGM. In addition to being a Trustee Gordon has been Vice Chair and Acting Chair of the Executive Committee, and his various roles, key to the work of the Charity, are far too numerous to list. Gordon will be sorely missed and we all wish him and Denise well for a long, happy retirement in their new home in Turvey. It is a pleasure that Mrs Helen Nellis, having announced that she will be retiring as H M Lord-Lieutenant of Bedfordshire in September 2022, will remain as a non-Executive Trustee, as does Tim Morley, Deputy Bursar at Bedford Modern School.

The Executive Trustees, in essence the leadership team of the Charity, are very effectively led by Mrs Debbie Inskip OBE DL (Chairman), ably supported by Dr Rob Oakley OBE DL (Vice-Chairman), a former consultant at Bedford Hospital, Mr Simon Sadler TD DL as Treasurer and Mrs Jacqui Goulding as Secretary. All members of the Executive Committee have been carrying out their duties to a high standard and their work has been of enormous benefit to the Charity. Sadly Steve Morgan, a member of the Executive Committee for 24 years retired from both his role at Bedford Hospital and the Executive Committee. He will be much missed and we thank him most sincerely for his huge input into the work of the Charity. We wish him and Nina well for a long, happy retirement.

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 and all other hospital premises in the National Health Service within the area of benefit; and
- The area of benefit shall be that served by the Bedfordshire Hospitals NHS Foundation Trust.

Our Achievements and Performance

Some events, such as the Supper Club at McDonalds, Goldington Road and 'Over the Rainbow Ball' at Shuttleworth were postponed because of the likelihood of Covid-19 infections. Nevertheless, numerous events organised by members of the Executive Committee or other organisations to benefit the Charity did go ahead.

Importantly, a Memorandum of Understanding was agreed between the Harpur Trust and the Charity in a match funding partnership to match fund donations to the 'BHC & F 1£m for Bedford A & E' appeal pound for pound up to a figure of £30,000. The partnership aimed to encourage the local community to give to the A & E appeal by offering a chance to double their donations. The Harpur Trust, and indeed the Charity, believe that everyone in Bedford has a part to play in improving life for all residents.

With regard to activities the year was focussed in raising the £1m for a new and dedicated A & E for children plus a new state of the art CT scanner within the A & E department. This will improve the immediate management of eg stroke and head injury patients, release A & E staff to care for other patients and provide additional CT capacity for in patients from the wards. The Charity received a pledge for the incredible sum of £800,000 from the Bedford Charitable Trust towards the A & E appeal. As a result of this magnificent donation, the new unit will be named The Clifton Ibbett Suite. It is anticipated that the CT scanner will be installed in early 2023, after which the Charity in liaison with Bedford Hospital will identify a new project to benefit Bedford Hospital.

Mandy Brookes and her team from the Executive Committee hired the basement of the Bunyan Meeting for a week for an 'Art for A & E' sale. Well over 100 items of art were donated and other items were sold on a commission basis. It proved to be such a success that Mandy is organising another event, 'Art for All' for October 2022.

Ismail Anilmis formulated a 'One Million Mile challenge', encouraging members of the community to register, to set their own targets, and then asking friends, family and co-workers to sponsor. This proved to be popular and helped raise much needed funds.

The Christmas Tree Festival in St Paul's Church, Bedford, with the theme of Pantomime, was superbly organised by Margaret Oakley and her team. Penny Flack organised a splendid concert in St Paul's Church during the Christmas Tree Festival.

The Charity supported the staff at the hospital and the Vaccination Centres with a regular supply of cakes produced by La Rondine and bottled water.

Bedford Tangent Club held a supper in Biddenham Village Hall with an auction of Promises. It proved to be a thoroughly enjoyable evening, and auctioneer Nick Willis did a brilliant job by keeping everybody entertained and selling all lots.

The Rotary Club of Bedford Castle hosted a dinner event 'The Two Charlies: Fine Art, Ferraris and Fun' in the Marquee at Bedford Rugby Club. The two Charlies, TV personalities Charlie Ross and Charles Hanson, kept everyone amused with tales and reminiscences of their remarkable lives in the fascinating world of antiques. Towards the end of the evening numerous lots, all kindly donated, were auctioned by the two Charlies. The matched funding from The Harpur Trust certainly seemed to encourage peoples' generosity. We are most grateful to David Fletcher, Michael Liddle and their team from Bedford Castle Rotary Club, to Amy Keech of Bedford Rugby Club, and to Bedford Castle Rotarian Chris Kilroy of Old Securities Ltd who was the main sponsor.

The Primrose Car Service, managed by Ken Williams, Peter Marks and Delphi Ellis continues to provide an excellent service transporting patients to and from Addenbrookes Hospital for radiotherapy. However, some problems have been experienced; primarily communication difficulties with the East of England Ambulance (EEAS) service, delays in new drivers being signed off by the EEAS, and limits on the number of patients in a car following the protocol of EEAS minimising covid-19 infections.

The Trustees of the Charity are mindful of their responsibility to have in place robust governance systems to ensure the responsible conduct of the Charity's business. To this end they are in contact with Cranfield Trust to gain support for continuous improvement.

The Charity is always most grateful for gifts, legacies and support from other Charitable trusts and details of these donors can be seen in the financial report.

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

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2022**

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.

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; and
- 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 15th November 2022 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 2022

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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 £449,000 in the prior year and amounted to £ 247,000 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 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Income from donations & legacies	2	184,531	11,378	195,909	429,345
Income from charitable activities	3	48,620	0	48,620	17,680
Income from other trading activities	4	3,099	0	3,099	2,429
Investment income	5	0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		236,250	11,378	247,628	449,454
RESOURCES EXPENDED					
Costs of generating funds					
Expenditure on raising funds	6	29,336	0	29,336	10,826
Charitable activities					
Charitable distributions	7	37,341	20,236	57,577	363,607
Governance costs					
	8	2,902	0	2,902	3,877
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		69,579	20,236	89,815	378,310
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		166,671	(8,858)	157,813	71,144
RECONCILIATION OF FUNDS					
Total funds brought forward		446,537	46,683	493,220	422,076
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		613,208	37,825	651,033	493,220
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

BEDFORD HOSPITAL CHARITY AND FRIENDS

BALANCE SHEET
AT 31 MARCH 2022

	Notes	2022 Total funds £	2021 Total funds £
CURRENT ASSETS			
Debtors	12	5,940	5,940
Cash at bank and in transit		645,093	487,280
		<hr/>	<hr/>
		651,033	493,220
CREDITORS			
Amounts falling due within one year	13	0	0
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		651,033	493,220
		<hr/>	<hr/>
NET ASSETS		651,033	493,220
		<hr/>	<hr/>
FUNDS	14		
Unrestricted funds		613,208	446,537
Restricted funds		37,825	46,683
		<hr/>	<hr/>
TOTAL FUNDS		651,033	493,220
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on 15th November 2022 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 2022**

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 2022

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	2022	2021
	£	£
Donations and gifts	104,632	177,821
Legacies	66,767	177,026
Grants	23,000	73,000
Membership subscriptions	1,510	1,498
	<hr/>	<hr/>
	195,909	429,345
	<hr/>	<hr/>
3. INCOME FROM CHARITABLE ACTIVITIES	2022	2021
	£	£
Fundraising events	47,861	17,088
Collection boxes	759	592
	<hr/>	<hr/>
	48,620	17,680
	<hr/>	<hr/>
4. INCOME FROM OTHER TRADING ACTIVITIES	2022	2021
	£	£
Hospital stall	540	259
Other	2,559	2,170
	<hr/>	<hr/>
	3,099	2,429
	<hr/>	<hr/>
5. INVESTMENT INCOME	2022	2021
	£	£
Interest receivable on cash deposits	0	0
	<hr/>	<hr/>
6. EXPENDITURE ON RAISING FUNDS	2022	2021
	£	£
Event expenses	28,580	8,791
Cost of publicity	216	775
Materials and goods for resale	540	1,260
	<hr/>	<hr/>
	29,336	10,826
	<hr/>	<hr/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

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.

	2022	2021
	£	£
MRI Scanner	0	0
Sonosite Echo machine	0	0
Primrose	20,236	24,991
Billisofit blankets	0	6,968
The Bedford Big Thank You ("BBTY")	16,387	70,248
Readybed chairs	0	0
Victoria Ward tiles	0	400
Paediatric A&E	20,954	250,000
Staff awards	0	0
Project Listen	0	11,000
Blood sampling chair	0	0
Project Blossom	0	0
	<hr/>	<hr/>
	57,577	363,607
	<hr/>	<hr/>

8. GOVERNANCE COSTS

	2022	2021
	£	£
AGM administration	0	33
Printing, postage and stationery	655	1,866
Insurance	627	627
Bank charges	587	403
Licences	299	154
Sundry	734	794
	<hr/>	<hr/>
	2,902	3,877
	<hr/>	<hr/>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration, other benefits or expenses in the year ended 31 March 2022 nor for the year ended 31 March 2021.

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 2022

11. RESTRICTED FUNDS

	Balance at 01 April 2021 £	Incoming £	Transfer from General funds £	Outgoing £	Balance at 31 March 2022 £
Primrose & Primrose Cars	46,683	11,378	0	20,236	37,825
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	5,940	5,940
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	0	0
	<hr/>	<hr/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS

	Balance at 01 April 2021 £	Net movement in funds £	Balance at 31 March 2022 £
Unrestricted funds			
General fund	446,537	166,671	613,208
Restricted funds			
General fund	46,683	(8,858)	37,825
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	493,220	157,813	651,033
	<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	236,250	69,579	166,671
Restricted funds			
General fund	11,378	20,236	(8,858)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	247,628	89,815	157,813
	<hr/>	<hr/>	<hr/>

MOVEMENT IN FUNDS - PRIOR YEAR

	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/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations and gifts	104,632	177,821
Grants	23,000	73,000
Legacies	66,767	177,026
Membership subscriptions	1,510	1,498
	<hr/>	<hr/>
	195,909	429,345
Activities from charitable activities		
Fundraising events	48,620	17,680
Investment income		
Interest receivable on cash deposits	0	0
Incoming resources from other trading activities		
Hospital stall and other miscellaneous	3,099	2,429
	<hr/>	<hr/>
Total incoming resources	247,628	449,454
RESOURCES EXPENDED		
Costs of generating voluntary income		
Event expenses	28,580	8,791
Cost of publicity	216	775
	<hr/>	<hr/>
	28,796	9,566
Fundraising trading: cost of goods sold and other costs		
Materials and goods for re-sale	540	1,260
Charitable activities		
Distributions	57,577	363,607
Governance costs		
AGM administration	0	33
Printing, postage and stationery	655	1,866
Insurance	627	627
Bank charges	587	403
Licences	299	154
Sundry	734	794
	<hr/>	<hr/>
	2,902	3,877
Total resources expended	89,815	378,310
	<hr/>	<hr/>
Net income	157,813	71,144
	<hr/>	<hr/>