

REGISTERED CHARITY NUMBER: 299250

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
BEDFORD HOSPITAL CHARITY AND FRIENDS

BEDFORD HOSPITAL CHARITY AND FRIENDS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Trustees, Officers and Committee members	1
Administrative details	2
Report of the Trustees	3 to 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-14
Detailed Statement of Financial Activities	15

BEDFORD HOSPITAL CHARITY AND FRIENDS

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NUMBER: 299250

TRUSTEES

Jacqui Goulding
Deborah Inskip OBE DL
Timothy Morley
Helen Nellis CStJ CVO
Dr Robert Oakley OBE DL
Simon Sadler TD DL
Dr Vaughan Southgate OBE DL
Ken Williams

OFFICERS OF THE CHARITY AT 31 MARCH 2023

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 2023

Ismail Anilmis DL
Mandy Brookes
Jeanne Chrisp
Jude Cottam MBE
Charles Frampton
Penny Flack
Jacqui Goulding
Judy Greevy
Sandip Hindocha
Deborah Inskip OBE DL
Peter Marks
Eamon McDonnell
Dr Robert Oakley OBE DL
Simon Sadler TD DL
Felicity Scott
Molly Taylor MBE
Jenny Williams

BEDFORD HOSPITAL CHARITY AND FRIENDS

ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. 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 much has been achieved by the charity in the last year, April 2022-2023.

Mrs Helen Nellis, having retired as H M Lord-Lieutenant of Bedfordshire in September 2022 remains as a non-Executive Trustee, as does Mr Tim Morley, Deputy Bursar at Bedford Modern School. Mr Ken Williams, previous Chief Executive of Bedford Hospital and a member of the Executive Committee of the Charity for many years with particular responsibilities for Primrose Transport, was appointed a non-Executive Trustee.

The Executive Trustees, in essence the leadership team of the Bedford Hospital Charity and Friends (BHS&F) are very effectively led by Mrs Debbie Inskip OBE DL (Chairman), ably supported by Dr Rob Oakley OBE DL (Vice-Chairman), a former radiology 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 BHC&F. Both Mr Eamon McDonnell and Mr Charles Frampton resigned from the Executive Committee and we are most grateful for their contribution. It is with great sadness that we learnt of Mrs Jeanette Hanling's passing away in March: Jeanette and her husband, Brian, created the Christmas Tree Festival in St Paul's church over twenty years ago.

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

As a result of the successful campaign to raise £1m for the A & E department, it is good to report that the CT scanner has now been installed and is in much demand daily.

In addition, the Charity gave £900,000, and linked with £1.1m from the Government, to facilitate the purchase and installation of a da Vinci Xi dual control-console robotic system for Bedford Hospital. At present the robotic surgery is used in the hospital for colorectal, gynaecological and urological cases. There are many advantages of using robotic surgery, benefiting both patients and staff. Patients will have minimal invasive surgery resulting in a reduced hospital stay and recovery time with less pain, and consequent improved clinical outcomes. Importantly robotic surgery will support a more ergonomic approach to surgery, reducing stress on surgeons' bodies. Furthermore, by having the facility and training programmes it will facilitate recruitment of surgeons to Bedford Hospital and help retain the best surgical teams.

Ismail Anilmis' annual McDonald's bike ride in early July was very successful, and this event was very soon followed by a Golf Day at Bedford and County Golf club, Clapham. Over thirty teams of four golfers took part and sincere thanks go to the organisers, David Donnelly and David Ross, (both on behalf of the brothers) and Debbie Inskip, and to Chris Kilroy and Old Road Securities for his generous donation to cover the cost of food.

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2023**

In August Alex Goulding broke his own Guinness World Record with the most side jump press ups with claps in one minute at Ten Gym, Ravensden (54), and all monies raised were kindly donated to the charity.

Mandy Brookes and her team from the Executive Committee hired the basement of the Bunyan Church for an 'Art for All' exhibition for five days in early October for a sale of Art. Many paintings were donated by local artists, others were donated by friends of the charity, and some were sold on a commission basis. Felicity Scott was present selling the charity Christmas Cards. The exhibition commenced with a splendid evening of private viewing with drinks and canapés.

Ismail Anilmis organised a 'McDinner with a Difference' at McDonald 's, Elms Park, Bedford. Well over 100 people attended, and two cheques were presented to the charity, one resulting from the earlier McDonald's bike ride and the other from the dinner.

The Christmas Tree Festival in St Paul's church, Bedford, with the theme of 'Musicals' was superbly organised by Margaret Oakley and her team from November 30th-December 4th. Seventy Christmas Trees were decorated by different schools and organisations, and different choirs sang carols and other festive fare on each day of the Festival. There was a 'Fizz at the Festival' evening in the church to thank all of the sponsors. Penny Flack organised a splendid concert in St Paul's, this was a sell out and much enjoyed by those who attended.

Molly Taylor and Felicity Scott man the Tuesday stall at Bedford Hospital each week; in addition to raising funds the stall also advertises the charity.

The Primrose Car Service, managed by Ken Williams, Peter Marks and Delphi Ellis continued to provide an excellent service transporting patients to and for radiotherapy. An increase in the numbers of patients was noted since the Covid 19 pandemic. However, some problems continued to be experienced, primarily communication difficulties with the East of England Ambulance Service (EEAS) which has moved from Bedford to Peterborough, and delays in new drivers being signed off by EEAS. A 'new car' (second hand vehicle with 9000 miles on the clock) was purchased in May. Furthermore it was felt necessary to purchase another three cars, hybrid Toyotas, to replace three of our older vehicles.

The Trustees of the Charity are mindful of their responsibilities to have in place robust governance systems to ensure they are acting responsibly regarding the Charity's business. To this end they are in contact with Cranfield Trust to gain support for continuous improvement. Furthermore, we are regular contact with the authorities at Bedford Hospital to discuss future projects and how the charity is able to fulfil its role improving the quality of life for patients and those who care for them. The Trustees are mindful of succession planning and are actively seeking more diversity of experience in volunteers, that is in both the Trustees and the Executive Committee.

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. Indeed, work continued with the aim of producing a new pamphlet explaining details of the work of the charity and how to leave a legacy to the charity. Once completed these pamphlets will be distributed to solicitors' offices

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

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.

BEDFORD HOSPITAL CHARITY AND FRIENDS

REPORT OF THE TRUSTEES - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2023**

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 27th November 2023 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 2023

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Income from donations & legacies	2	929,515	9,101	938,616	195,909
Income from charitable activities	3	58,613	0	58,613	48,620
Income from other trading activities	4	4,907	0	4,907	3,099
Investment income	5	1,555	0	1,555	0
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		994,590	9,101	1,003,691	247,628
RESOURCES EXPENDED					
Costs of generating funds					
Expenditure on raising funds	6	15,339	0	15,339	29,336
Charitable activities					
Charitable distributions	7	1,221,044	24,420	1,245,464	57,577
Governance costs					
	8	2,807	0	2,807	2,902
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		1,239,190	24,420	1,263,610	89,815
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(244,600)	(15,319)	(259,919)	157,813
RECONCILIATION OF FUNDS					
Total funds brought forward		613,208	37,825	651,033	493,220
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		368,608	22,506	391,114	651,033
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

BEDFORD HOSPITAL CHARITY AND FRIENDS

BALANCE SHEET
AT 31 MARCH 2023

	Notes	2023 Total funds £	2022 Total funds £
CURRENT ASSETS			
Debtors	12	8,075	5,940
Cash at bank and in transit		383,039	645,093
		<hr/>	<hr/>
		391,114	651,033
CREDITORS			
Amounts falling due within one year	13	0	0
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		391,114	651,033
		<hr/>	<hr/>
NET ASSETS		391,114	651,033
		<hr/>	<hr/>
FUNDS	14		
Unrestricted funds		368,608	613,208
Restricted funds		22,506	37,825
		<hr/>	<hr/>
TOTAL FUNDS		391,114	651,033
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Trustees on 27th November 2023 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 2023**

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 2023

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	2023	2022
	£	£
Donations and gifts	135,979	104,632
Legacies	712,019	66,767
Grants	89,100	23,000
Membership subscriptions	1,518	1,510
	<hr/>	<hr/>
	938,616	195,909
	<hr/>	<hr/>
3. INCOME FROM CHARITABLE ACTIVITIES	2023	2022
	£	£
Fundraising events	58,350	47,861
Collection boxes	263	759
	<hr/>	<hr/>
	58,613	48,620
	<hr/>	<hr/>
4. INCOME FROM OTHER TRADING ACTIVITIES	2023	2022
	£	£
Hospital stall	3,276	540
Other	1,631	2,559
	<hr/>	<hr/>
	4,907	3,099
	<hr/>	<hr/>
5. INVESTMENT INCOME	2023	2022
	£	£
Interest receivable on cash deposits	1,555	0
	<hr/>	<hr/>
6. EXPENDITURE ON RAISING FUNDS	2023	2022
	£	£
Event expenses	13,701	28,580
Cost of publicity	216	216
Materials and goods for resale	1,422	540
	<hr/>	<hr/>
	15,339	29,336
	<hr/>	<hr/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

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.

	2023	2022
	£	£
Robotics	900,000	0
Sonosite Echo machine	0	0
Primrose	24,420	20,236
Billisofit blankets	0	0
The Bedford Big Thank You ("BBTY")	10,976	16,387
Riverbank ward	21,004	0
Project Listen	22,000	0
A&E including paediatric	262,253	20,954
Project Blossom	1,760	0
Other	3,051	0
	<hr/>	<hr/>
	1,245,464	57,577
	<hr/>	<hr/>

8. GOVERNANCE COSTS

	2023	2022
	£	£
AGM administration	51	0
Printing, postage and stationery	730	655
Insurance	627	627
Bank charges	423	587
Licences	4044	299
Sundry	572	734
	<hr/>	<hr/>
	2,807	2,902
	<hr/>	<hr/>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration, other benefits or expenses in the year ended 31 March 2023 nor for the year ended 31 March 2022.

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 2023

11. RESTRICTED FUNDS

	Balance at 01 April 2022 £	Incoming £	Transfer from General funds £	Outgoing £	Balance at 31 March 2023 £
Primrose & Primrose Cars	37,825	9,101	0	24,420	22,506
	<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 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/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	8,075	5,940
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	0	0
	<hr/>	<hr/>

BEDFORD HOSPITAL CHARITY AND FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

14. MOVEMENT IN FUNDS

	Balance at 01 April 2022 £	Net movement in funds £	Balance at 31 March 2023 £
Unrestricted funds			
General fund	613,208	(244,600)	368,608
Restricted funds			
General fund	37,825	(15,319)	22,506
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	651,033	(259,919)	391,114
	<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	994,590	1,239,190	(244,600)
Restricted funds			
General fund	9,101	24,420	(15,319)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,003,691	1,263,610	(259,919)
	<hr/>	<hr/>	<hr/>

MOVEMENT IN FUNDS - PRIOR YEAR

	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/>

BEDFORD HOSPITAL CHARITY AND FRIENDS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations and gifts	135,979	104,632
Grants	89,100	23,000
Legacies	712,019	66,767
Membership subscriptions	1,518	1,510
	<hr/>	<hr/>
	938,616	195,909
Activities from charitable activities		
Fundraising events	58,613	48,620
Investment income		
Interest receivable on cash deposits	1,555	0
Incoming resources from other trading activities		
Hospital stall and other miscellaneous	4,907	3,099
	<hr/>	<hr/>
Total incoming resources	1,003,691	247,628
RESOURCES EXPENDED		
Costs of generating voluntary income		
Event expenses	13,701	28,580
Cost of publicity	216	216
	<hr/>	<hr/>
	13,917	28,796
Fundraising trading: cost of goods sold and other costs		
Materials and goods for re-sale	1,420	540
Charitable activities		
Distributions	1,245,464	57,577
Governance costs		
AGM administration	51	0
Printing, postage and stationery	730	655
Insurance	627	627
Bank charges	423	587
Licences	404	299
Sundry	572	734
	<hr/>	<hr/>
	2,807	2,902
Total resources expended	1,263,610	89,815
	<hr/>	<hr/>
Net income	(259,919)	157,813
	<hr/>	<hr/>