

THE FRIENDS OF THE STAMFORD HOSPITALS
RECEIPTS & PAYMENTS ACCOUNT
for the Year Ended 31st December 2014

	2014	2013
	£	£
RECEIPTS		
Voluntary receipts:		
Subscriptions	1,879	1,824
Donations in Memoriam	5,000	21,685
Donations/Grants - General	4,092	5,555
Gift aid tax recovery	569	-
	<u>11,540</u>	<u>29,064</u>
Activities for generating funds:		
Fundraising - Christmas quiz	111	114
- Fun run and raffle	-	184
Book sales	3,824	3,459
	<u>3,935</u>	<u>3,757</u>
Interest received	121	68
TOTAL RECEIPTS	<u>15,596</u>	<u>32,889</u>
INDIRECT PAYMENTS		
Subscriptions, licences & insurances	561	410
Website costs	192	330
Bill Packer Memorial Lecture	57	37
Printing, stationery and postage	485	136
AGM expenses	52	60
Total Indirect Payments	<u>1,347</u>	<u>973</u>
DIRECT CHARITABLE PAYMENTS		
Building work - Van Geest ward	4,995	-
Ward chairs (x4), plaster trolley and trolley tray	2,305	-
Coffee table, armchair, easy chairs and settee	2,100	-
Chairs for minor injury examination area (x8)	1,497	-
Children's wall decoration	1,032	-
Medical notes trolleys (x2)	828	-
Clocks (x24) and mirrors (x22)	474	-
Stainless steel tray and arm pads	330	-
Folding bed	310	-
Plastic boxes	105	-
Music system	50	-
Paint for relatives' room in Van Geest ward	39	-
Bladder scanner	-	9,000
Van Geest sensor sets	-	1,494
Hand evaluation kits	-	1,450
Nerve stimulator	-	950
Bladder scanner trolley	-	433
Personal Training Equipment	-	423
Children's seating	-	400
Television wall brackets	-	300
Christmas tree and decorations	-	291
Children's wheelchair	-	285
Reception cupboard	-	230
Injuries unit toy box	-	141
Outpatients blinds	-	66
Total Direct Charitable Payments	<u>14,065</u>	<u>15,463</u>
TOTAL PAYMENTS	<u>15,412</u>	<u>16,436</u>
EXCESS OF RECEIPTS OVER PAYMENTS	184	16,453
ACCUMULATED UNRESTRICTED FUND AT 1 JANUARY 2014	<u>32,433</u>	<u>15,980</u>
ACCUMULATED UNRESTRICTED FUND AT 31 DECEMBER 2014	<u>32,617</u>	<u>32,433</u>

THE FRIENDS OF THE STAMFORD HOSPITALS
STATEMENT OF ASSETS & LIABILITIES
as at 31st December 2014

		2014	2013
		£	£
Bank balances:	Lloyds Bank - Current Account	6,244	6,106
	Lloyds Bank - Bill Packer Memorial Fund	149	206
	National Savings Investment Account	25,689	25,586
Investments:	2.5% Treasury Stock	<u>535</u>	<u>535</u>
NET ASSETS		<u>32,617</u>	<u>32,433</u>

THE FRIENDS OF THE STAMFORD HOSPITALS
RECEIPTS & PAYMENTS ACCOUNT
for the Year Ended 31st December 2015

	2015	2014
	£	£
RECEIPTS		
Voluntary receipts:		
Subscriptions	1,914	1,879
Donations in Memoriam	20,398	5,000
Donations/Grants - General	3,510	4,092
Gift aid tax recovery	-	569
	<u>25,822</u>	<u>11,540</u>
Activities for generating funds:		
Fundraising - Garden party	1,915	-
- Christmas quiz	-	111
Book sales	3,314	3,824
	<u>5,229</u>	<u>3,935</u>
Refund of savings on prior year direct charitable payments	<u>737</u>	<u>-</u>
Interest received	<u>203</u>	<u>121</u>
TOTAL RECEIPTS	<u>31,991</u>	<u>15,596</u>
INDIRECT PAYMENTS		
Subscriptions, licences & insurances	130	561
Website costs	228	192
Bill Packer Memorial Lecture	44	57
Printing, stationery and postage	107	485
AGM expenses	69	52
Total Indirect Payments	<u>578</u>	<u>1,347</u>
DIRECT CHARITABLE PAYMENTS		
Page writer TC30 cardiograph	4,842	-
Plaster saw vac, power supply, cast extractor, hose kit	2,731	-
Repose cushion, pump, foot protector, cushion cover	1,300	-
Baby/child scales and trolley	761	-
32" televisions with brackets (x2)	580	-
Portering wheelchair	553	-
Christmas lunch 2014	540	-
Christmas lunch 2015	348	-
Folding bed (additional cost)	335	-
Paediatric BP cuffs & sphygmomanometer	242	-
Mobile posture mirror	234	-
DAB digital radio	60	-
Building work - Van Geest ward	-	4,995
Ward chairs (x4), plaster trolley and trolley tray	-	2,305
Coffee table, armchair, easy chairs and settee	-	2,100
Chairs for minor injury examination area (x8)	-	1,497
Children's wall decoration	-	1,032
Medical notes trolleys (x2)	-	828
Clocks (x24) and mirrors (x22)	-	474
Stainless steel tray and arm pads	-	330
Folding bed	-	310
Plastic boxes	-	105
Music system	-	50
Paint for relatives' room in Van Geest ward	-	39
Total Direct Charitable Payments	<u>12,526</u>	<u>14,065</u>
TOTAL PAYMENTS	<u>13,104</u>	<u>15,412</u>
EXCESS OF RECEIPTS OVER PAYMENTS	<u>18,887</u>	<u>184</u>
ACCUMULATED UNRESTRICTED FUND AT 1 JANUARY 2015	<u>32,617</u>	<u>32,433</u>
ACCUMULATED UNRESTRICTED FUND AT 31 DECEMBER 2015	<u>51,504</u>	<u>32,617</u>

THE FRIENDS OF THE STAMFORD HOSPITALS
STATEMENT OF ASSETS & LIABILITIES
as at 31st December 2015

		2015	2014
		£	£
Bank balances:	Lloyds Bank - Current Account	25,517	6,244
	Lloyds Bank - Bill Packer Memorial Fund	106	149
	National Savings Investment Account	25,881	25,689
Investments:	2.5% Treasury Stock (redeemed 5/7/15)	-	535
NET ASSETS		<u>51,504</u>	<u>32,617</u>