

THE FRIENDS OF THE STAMFORD HOSPITALS
RECEIPTS & PAYMENTS ACCOUNT
for the Year Ended 31st December 2019

	2019	2018
	£	£
RECEIPTS		
Voluntary receipts:		
Subscriptions	2,250	2,409
Donations in Memoriam	435	1,075
Donations - General	2,170	5,132
Gift aid tax recovery	533	525
	<u>5,388</u>	<u>9,141</u>
Activities for generating funds:		
Fundraising	-	54
Second-hand book sales	952	2,526
History book sales	32	160
	<u>984</u>	<u>2,740</u>
Interest on investment account	<u>104</u>	<u>50</u>
TOTAL RECEIPTS	<u>6,476</u>	<u>11,931</u>
INDIRECT PAYMENTS		
Website costs	198	1,312
Printing, stationery and postage	66	65
Bookcase for second-hand books	173	-
Sundry	80	-
Total Indirect Payments	<u>517</u>	<u>1,377</u>
DIRECT CHARITABLE PAYMENTS		
Rempod wall coverings (John Van Geest Unit)	7,946	-
Bariatric x 2 and Patient x 12 chairs (Greenwood Day Surgery Unit)	2,424	-
Patient armchairs x 8 (John Van Geest Unit)	1,776	-
Spacelabs lifecard CF monitor (John Van Geest Unit)	1,774	-
Lymphassist homecare and leg garment (Lymphoedema Clinic)	1,664	-
Mural (Outpatients Department)	700	-
Babyfix cocoon (Radiography Department)	580	-
Pressure care cushions x 12 (Van Geest Unit)	407	-
Wall art and stickers (Outpatients Department)	208	-
Bird feeders and food	89	-
Sarah Steady carriage (John Van Geest Unit)	-	840
Rotunda transfer platform (John Van Geest Unit)	-	667
Display equipment (Pain Department)	-	746
Staff mentorship course	-	455
Staff Christmas lunch	-	400
Mounted frames and images (John Van Geest Unit)	-	390
Teaching aid models (Gastrointestinal clinic)	-	201
Furnishings for multi-faith/quiet room	-	169
Total Direct Charitable Payments	<u>17,568</u>	<u>3,868</u>
TOTAL PAYMENTS	<u>18,085</u>	<u>5,245</u>
EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS	<u>(11,609)</u>	<u>6,686</u>
UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019	<u>26,881</u>	<u>20,195</u>
UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2019	<u>15,272</u>	<u>26,881</u>

THE FRIENDS OF THE STAMFORD HOSPITALS
STATEMENT OF ASSETS & LIABILITIES
as at 31st December 2019

	2019	2018
	£	£
Cash Funds		
Bank balances: Lloyds Bank - Current Account	6,833	12,546
National Savings Investment Account	8,439	14,335
Cash	-	-
Total Cash Funds	<u>15,272</u>	<u>26,881</u>