

THE FRIENDS OF THE STAMFORD HOSPITALS
RECEIPTS & PAYMENTS ACCOUNT
for the Year Ended 31st December 2021`

	2021	2020
	£	£
RECEIPTS		
Voluntary receipts:		
Subscriptions	2,810	2,600
Donations in Memoriam	1,545	-
Donations - General	1,122	2,344
Gift aid tax recovery	496	566
	<u>5,973</u>	<u>5,510</u>
Activities for generating funds:		
Fundraising (sale of face coverings)	-	374
Second-hand book sales	273	450
	<u>273</u>	<u>824</u>
Interest on investment account	<u>61</u>	<u>95</u>
TOTAL RECEIPTS	<u>6,307</u>	<u>6,429</u>
INDIRECT PAYMENTS		
Website costs	198	246
Printing, stationery and postage	178	30
Total Indirect Payments	<u>376</u>	<u>276</u>
DIRECT CHARITABLE PAYMENTS		
High back chairs x 2 (John Van Geest Unit)	876	-
Posters (Greenwood Day Surgery Unit)	336	-
Picnic benches	235	-
Parasol	127	-
Staff equipment	60	-
I-Care Tonometer (Ophthalmology Department)	-	2,505
Walking bars and mat (Physio Outpatients Department)	-	402
Materials for scrubs for NHS staff	-	730
Donation for face covering material to 'For the Love of Scrubs'	-	300
Bird food (John Van Geest Unit)	-	37
Total Direct Charitable Payments	<u>1,634</u>	<u>3,974</u>
TOTAL PAYMENTS	2,010	4,250
EXCESS OF RECEIPTS OVER PAYMENTS / (PAYMENTS OVER RECEIPTS)	<u>4,297</u>	<u>2,179</u>
UNRESTRICTED CASH FUNDS AT 1 JANUARY 2021	17,451	15,272
UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2021	<u>21,748</u>	<u>17,451</u>

STATEMENT OF ASSETS & LIABILITIES
as at 31st December 2021

	2021	2020
	£	£
Cash Funds		
Bank balances: Lloyds Bank - Current Account	13,153	8,917
National Savings Investment Account	8,595	8,534
Cash	-	-
Total Cash Funds	<u>21,748</u>	<u>17,451</u>