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

ECCEIPTS     E     E       Subscriptions     2,250     2,409       Donations in Memoriam     435     1,075       Donations - General     2,170     5,132       Gift aid tax recovery     533     525       Activities for generating funds:     5,388     9,141       Fundraising     -     544       Second-hand book sales     952     2,526       History book sales     32     160       Interest on investment account     1044     500       TOTAL RECEIPTS     6,476     11,931       INDIRECT PAYMENTS     984     2,740       Website costs     198     1,312       Printing, stationery and postage     66     65       Bookcase for second-hand books     173     -       Sundry     80     -     -       Spacelabs iffecard CF monitor (John Van Geest Unit)     7,946     -       Bariatric x 2 and Patient x1 2 chairs (Greenwood Day Surgery Unit)     2,424     -       Patient amchairs x8 (John Van Geest Unit)     1,776     -       Spacelabs iffecard CF moni		2019	2018
Voluntary receipts:     2,250     2,409       Subscriptions     2,170     5,132       Gif at a recovery     5,338     9,141       Activities for generating funds:     5,388     9,141       Fundraising     5,388     9,141       Activities for generating funds:     5,388     9,141       Fundraising     54     52       Second-hand book sales     952     2,526       History book sales     32     160       984     2,740     54       Interest on investment account     104     50       TOTAL RECEIPTS     6,476     11,931       INDIRECT PAYMENTS     984     2,740       Website costs     173     -       Sundry     80     -       Total Indirect Payments     517     1,377       DIRECT CHARITABLE PAYMENTS     -     -       Bariatric x2 and Patient x12 chairs (Greenwood Day Surgery Unit)     2,424     -       Patient armchairs x4 (John Van Geest Unit)     1,776     -       Spacelabs iffecard CF monitor (John Van Geest Unit)     1,776	DECEIDTS	£	£
Subscriptions     2,250     2,409       Donations - General     2,170     5,132       Gift aid tax recovery     533     525       Activities for generating funds:     5,388     9,141       Fundraising     -     54       Second-hand book sales     952     2,526       History book sales     32     160       History book sales     322     160       TOTAL RECEIPTS     6,476     11,931       INDIRECT PAYMENTS     -     6,476       Website costs     198     1,312       Printing, stationery and postage     66     65       Bookcase for second-hand books     173     -       Sundry     80     -       Total Indirect Payments     517     1,377       DiRECT CHARITABLE PAYMENTS     -     -       Rempod Wall coverings (John Van Geest Unit)     7,946     -       Bariatric x2 and Patient x12 chairs (Greenwood Day Surgery Unit)     2,424     -       Patient armchairs x8 (John Van Geest Unit)     1,774     -       Spacelabs lifecard CF monitor (John Van Geest Unit			
Donations in Memoriam     435     1.075       Donations - General     2,170     5,132       Gift aid tax recovery     5,388     9,141       Activities for generating funds:     -     54       Fundraising     -     54       Second-hand book sales     952     2,526       History book sales     32     160       Interest on investment account     104     50       TOTAL RECEIPTS     6,476     11,931       INDIRECT PAYMENTS     6,476     11,931       Website costs     173     -       Sundry     60     -       Total Indirect Payments     517     1,377       DIRECT CHARITABLE PAYMENTS     -     -       Rempod wall coverings (John Van Geest Unit)     1,776     -       Spacelabs lifecard CF monitor (John Van Geest Unit)     1,774     -       Patient armchairs x 8 (John Van Geest Unit)     1,774     -       Lymphassist homecare and leg garment (Lymphoedema Clinic)     1,664     -       Mural (Outpatients Department)     580     -       Barditix coon (Radio		2 250	2 409
Donations - General     2.170     5.132       Gift aid tax recovery     533     525       Activities for generating funds:     5.388     9.141       Fundrasing     -     54       Second-hand book sales     952     2.526       History book sales     32     160       OTAL RECEIPTS     6.476     11.931       INDRECT PAYMENTS     6.476     11.931       Website costs     198     1.312       Printing, stationery and postage     66     65       Bookcase for second-hand books     173     -       Sundry     3     -       Total Indirect Payments     517     1.377       DIRECT CHARITABLE PAYMENTS     -     -       Rempod wall coverings (John Van Geest Unit)     7.74     -       Spacelabs lifecard CF monitor (John Van Geest Unit)     1.776     -       Spacelabs lifecard CF monitor (John Van Geest Unit)     1.774     -       Spacelabs lifecard CF monitor (John Van Geest Unit)     1.776     -       Babylic cocon     Radiography Department)     2.08     - <t< th=""><th>•</th><th></th><th></th></t<>	•		
Gift aid tax recovery 533 525   Activities for generating funds: 5,388 9,141   Fundraising - 54   Second-hand book sales 952 2,526   History book sales 32 160   Interest on investment account 104 50   TOTAL RECEIPTS 6,476 11,931   INDIRECT PAYMENTS 6,476 11,931   Website costs 198 1,312   Printing, stationery and postage 66 65   Bookcase for second-hand books 173 -   Sundry 517 1,377   DIRECT CHARITABLE PAYMENTS 5177 1,377   DIRECT CHARITABLE PAYMENTS 5177 1,377   Baristic 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 -   Lymphasist homecare and leg gament (Lymphoedema Clinic) 1,684 -   Mural (Outpatients Department) 208 -   Babyfix cocoon (Radiography Department) 208 -   Bast decales game (Lymphoedema Clinic) 1,684 -   Mural Outpatients Department) 208 -			
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Activities for generating funds:54Fundraising54Second-hand book sales.952.526History book sales.32.160984.2,740			
Fundraising     -     54       Second-hand book sales     952     2,526       History book sales     32     160       984     2,740     984     2,740       Interest on investment account     104     50       TOTAL RECEIPTS     6,476     11,931       INDIRECT PAYMENTS     6,476     11,931       Website costs     198     1,312       Printing, stationery and postage     66     65       Bookcase for second-hand books     173     -       Sundry     80     -       Total Indirect Payments     517     1,377       DIRECT CHARITABLE PAYMENTS     8     -       Barlatric x 2 and Patient x12 chairs (Greenwood Day Surgery Unit)     2,424     -       Patient amchairs x 6 (John Van Geest Unit)     1,774     -       Lymphasist homecare and leg gament (Lymphoedema Clinic)     1,664     -       Mural (Outpatients Department)     700     -     -       Babyfix cocone (Radiography Department)     208     -     -       Pressure care cusinons x 12 (Van Geest Unit)     - <th>Activities for generating funds:</th> <th></th> <th></th>	Activities for generating funds:		
Second-hand book sales   952   2,526     History book sales   32   160     Jaget   2,740     Interest on investment account   104   50     TOTAL RECEIPTS   6,476   11,931     INDIRECT PAYMENTS   6,476   11,931     Website costs   198   1,312     Printing, stationery and postage   66   65     Bookcase for second-hand books   173   -     Sundry   80   -     Total Indirect Payments   517   1,377     DIRECT CHARITABLE PAYMENTS   517   -     Rempod wall coverings (John Van Geest Unit)   7,946   -     Patient amchairs 8 (John Van Geest Unit)   1,774   -     Spacelabs lifecard CF monitor (John Van Geest Unit)   1,774   -     Lymphassist homecare and leg garment (Lymphoedema Clinic)   1,664   -     Pressure care cushions x 12 (Van Geest Unit)   407   -     Patent amchairs 20 (John Van Geest Unit)   -   746     Pressure care cushions x 12 (Van Geest Unit)   -   667     Bird feeders and food   89   -   340		-	54
History book sales32 984160 2.740Interest on investment account10450TOTAL RECEIPTS6.47611.931INDIRECT PAYMENTS6.47611.931Website costs1981.312Printing, stationery and postage6665Bookcase for second-hand books173-Sundry80-Total Indirect Payments51171.377DIRECT CHARITABLE PAYMENTS51171.377DIRECT CHARITABLE PAYMENTS-Rempod wall coverings (John Van Geest Unit)1,776-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 gament (Lymphoedema Clinic)1,664-Mural (Outpatients Department)580-Pressure care custions x 12 (Van Geest Unit)407-Wall art and stickers (Outpatients Department)208-Bird feeders and food89-Staff Christmas lunch-455Staff Christmas lunch-455Moundet frames and images (John Van Geest Unit)-169Total Direct Charitable Payments17,5683,8685TOTAL PAYMENTS18,0855,245Excess OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS(11,609)UNRESTRICTED CASH FUNDS AT 1 JANUARY 201926,88120,195		952	
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Total Direct Charitable Payments     17,568     3,868       TOTAL PAYMENTS     18,085     5,245       EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS     (11,609)     6,686       UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019     26,881     20,195		_	
TOTAL PAYMENTS   18,085   5,245     EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS   (11,609)   6,686     UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019   26,881   20,195		17 568	
EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS (11,609)     6,686       UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019     26,881     20,195		11,000	0,000
UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019 26,881 20,195	TOTAL PAYMENTS	18,085	5,245
	EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENTS	(11,609)	6,686
	UNRESTRICTED CASH FUNDS AT 1 JANUARY 2019	26,881	20,195
	UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2019		

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

		2019 £	2018 ۴
Cash Funds		~	~
Bank balances:	Lloyds Bank - Current Account National Savings Investment Account	6,833 8,439	12,546 14,335
Cash Total Cash Funds	-	15,272	26,881