

**THE FRIENDS OF THE STAMFORD HOSPITALS**  
**RECEIPTS & PAYMENTS ACCOUNT**  
for the Year Ended 31st December 2020

	2020	2019
	£	£
<b>RECEIPTS</b>		
<b>Voluntary receipts:</b>		
Subscriptions	2,600	2,250
Donations in Memoriam	-	435
Donations - General	2,344	2,170
Gift aid tax recovery	566	533
	<u>5,510</u>	<u>5,388</u>
<b>Activities for generating funds:</b>		
Fundraising (sale of face coverings)	374	-
Second-hand book sales	450	952
History book sales	-	32
	<u>824</u>	<u>984</u>
<b>Interest on investment account</b>	<u>95</u>	<u>104</u>
<b>TOTAL RECEIPTS</b>	<u>6,429</u>	<u>6,476</u>
<b>INDIRECT PAYMENTS</b>		
Website costs	246	198
Printing, stationery and postage	30	66
Bookcase for second-hand books	-	173
Sundry	-	80
Total Indirect Payments	<u>276</u>	<u>517</u>
<b>DIRECT CHARITABLE PAYMENTS</b>		
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	89
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
Total Direct Charitable Payments	<u>3,974</u>	<u>17,568</u>
<b>TOTAL PAYMENTS</b>	4,250	18,085
<b>EXCESS OF RECEIPTS OVER PAYMENTS / (PAYMENTS OVER RECEIPTS)</b>	<u>2,179</u>	<u>(11,609)</u>
<b>UNRESTRICTED CASH FUNDS AT 1 JANUARY 2020</b>	<u>15,272</u>	<u>26,881</u>
<b>UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2020</b>	<u>17,451</u>	<u>15,272</u>

**THE FRIENDS OF THE STAMFORD HOSPITALS**  
**STATEMENT OF ASSETS & LIABILITIES**  
as at 31st December 2020

	2020	2019
	£	£
<b>Cash Funds</b>		
Bank balances: Lloyds Bank - Current Account	8,917	6,833
National Savings Investment Account	8,534	8,439
Cash	-	-
<b>Total Cash Funds</b>	<u>17,451</u>	<u>15,272</u>