

THE FRIENDS OF THE STAMFORD HOSPITALS
RECEIPTS & PAYMENTS ACCOUNT
for the Year Ended 31st December 2022`

	2022	2021
	£	£
RECEIPTS		
Voluntary receipts:		
Subscriptions	2,865	2,810
Donations in Memoriam	-	1,545
Donations - General	1,541	1,122
Gift aid tax recovery	623	496
	<u>5,029</u>	<u>5,973</u>
Activities for generating funds:		
Fundraising	366	-
Second-hand book sales	831	273
	<u>1,197</u>	<u>273</u>
Interest on investment account	<u>1</u>	<u>61</u>
TOTAL RECEIPTS	<u>6,227</u>	<u>6,307</u>
INDIRECT PAYMENTS		
Website costs	264	198
Printing, stationery and postage	16	178
Other	21	-
Total Indirect Payments	<u>301</u>	<u>376</u>
DIRECT CHARITABLE PAYMENTS		
Clini-cart trolley and accessories Outpatients Department)	1,478	-
Bars baseplate (Therapies Department)	174	-
High back chairs x 2 (John Van Geest Unit)	-	876
Posters (Greenwood Day Surgery Unit)	-	336
Picnic benches	-	235
Parasol	-	127
Staff equipment	(50)	60
Total Direct Charitable Payments	<u>1,602</u>	<u>1,634</u>
TOTAL PAYMENTS	1,903	2,010
EXCESS OF RECEIPTS OVER PAYMENTS	<u>4,324</u>	<u>4,297</u>
UNRESTRICTED CASH FUNDS AT 1 JANUARY 2022	21,748	17,451
UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2022	<u>26,072</u>	<u>21,748</u>

STATEMENT OF ASSETS & LIABILITIES
as at 31st December 2022

	2022	2021
	£	£
Cash Funds		
Bank balances: Lloyds Bank - Current Account	12,476	13,153
National Savings Investment Account	13,596	8,595
Cash	-	-
Total Cash Funds	<u>26,072</u>	<u>21,748</u>

