

**THE FRIENDS OF THE STAMFORD HOSPITALS**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**for the Year Ended 31st December 2023`**

	2023	2022
	£	£
<b>RECEIPTS</b>		
<b>Voluntary receipts:</b>		
Subscriptions	2,900	2,865
Donations in Memoriam	264	-
Donations - General	1,270	1,541
Gift aid tax recovery	711	623
	<u>5,145</u>	<u>5,029</u>
<b>Activities for generating funds:</b>		
Fundraising	-	366
Second-hand book sales	1,317	831
	<u>1,317</u>	<u>1,197</u>
<b>Interest on investment account</b>	<u>10</u>	<u>1</u>
<b>TOTAL RECEIPTS</b>	<u>6,472</u>	<u>6,227</u>
<b>INDIRECT PAYMENTS</b>		
Website costs	216	264
Printing, stationery and postage	43	16
Other	145	21
Total Indirect Payments	<u>404</u>	<u>301</u>
<b>DIRECT CHARITABLE PAYMENTS</b>		
Thera-Trainer (Neurology Department)	6,995	-
Ultrasound hockey stick probe (Radiology Department)	5,990	-
Gym equipment (Physiotherapy Department)	974	-
Dishwasher (Day Surgery Unit)	250	-
Clini-cart trolley and accessories (Outpatients Department)	-	1,478
Bars baseplate (Therapies Department)	-	174
Refund	-	(50)
Total Direct Charitable Payments	<u>14,209</u>	<u>1,602</u>
<b>TOTAL PAYMENTS</b>	14,613	1,903
<b>EXCESS OF (PAYMENTS OVER RECEIPTS) / RECEIPTS OVER PAYMENT</b>	<u>(8,141)</u>	<u>4,324</u>
<b>UNRESTRICTED CASH FUNDS AT 1 JANUARY 2023</b>	<u>26,072</u>	<u>21,748</u>
<b>UNRESTRICTED CASH FUNDS AT 31 DECEMBER 2023</b>	<u>17,931</u>	<u>26,072</u>

**STATEMENT OF ASSETS & LIABILITIES**  
**as at 31st December 2023**

	2023	2022
	£	£
<b>Cash Funds</b>		
Bank balances:		
Lloyds Bank - Current Account	13,325	12,476
National Savings Investment Account	4,606	13,596
Total Cash Funds	<u>17,931</u>	<u>26,072</u>

**Note:** Direct charitable payment commitments of £12,447 were outstanding at 31 December 2023. These commitments were approved by the Committee but not charged to the Friends at the year end (see Financial Re