

Charity Number 273281

Accounts for the Year Ended 31st March 2020

Income and Expenditure Account

	Notes	Unrestricted Funds £	2020 Restricted Funds (note 2) £	Endow- ment £	Total Funds £	2019 Total Funds £
Income						
Donations	1,4	555	2,231	0	2,786	1,305
Grants		0	0	0	0	1,250
LSM Forum	3	0	950	0	950	941
Subscriptions		491	0	0	491	511
Interest received		13	0	0	13	16
Investment Income		3,164	0	0	3,164	3,517
Tax Recovered		118	0	0	118	139
Totals		4,341	3,181	0	7,522	7,679
Expenditure						
Bereavement Project		56	0	0	56	111
LSM Forum	3	0	505	0	505	1,441
Patients' welfare, parties and gifts		0	0	0	0	271
Grants						
To individuals	4	2,058	1,326	0	3,384	1,487

Other Grants		1,589	0	0	1,589	2,541
Pottery Group		3,084	0	0	3,084	1,373
Outlook Taxis		0	0	0	0	167
Gardens Project	5	0	821	0	821	0
Meeting legal requirements	7	761	0	0	761	764
Publicity		365	0	0	365	0
Administration		83	0	0	83	38
Bank Charges	8	60	0	0	60	60
Totals		8,056	2,652	0	10,708	8,253
Net surplus/(deficit) for the year		-3,715	529	0	-3,186	-574
Accumulated Reserves Brought Forward		5,654	898	113,515	120,067	120,641
Transfer from restricted to general funds		400	-400	0	0	0
Adjustment in value for Rathbones Portfolio	9	0	0	-2,115	-2,115	0
Accumulated Reserves Carried Forward		2,339	1,027	111,400	114,766	120,067

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Accounts for the year ended 31 March 2020

Balance Sheet

	2020	2019
	£	£
Charities Official Investment Fund Deposit	1,373	3,360
Barclays Bank plc Community Account	279	2,174
CafCash Account	1,714	1,018
Rathbones Investment Management Portfolio (see note 9)	111,400	113,515
	114,766	120,067

The accounts were approved by the Committee on

2020 and signed on their behalf.

D A Livesey
David Livesey
CHAIRMAN

A C G Brown
Clive Brown
TREASURER

NOTES

1 Donations	2020			2019
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Anonymous and £250 and below	555	0	555	1305
Special Grant Donations (see note 4)	0	1326	1326	
Springbank Garden (See note 5)	0	905	905	
Totals	555	2231	2786	1305

2 Analysis of Restricted Funds	Brought forward £	Income £	Expenditure & Transfer £	Carried forward £
Forum	349	0	0	349
LSM Forum (see note 3)	549	950	-905	594
Springbank Ward Garden (See note 5)	0	905	-821	84
Special Grant Collection (see note 4)	0	1326	-1326	0
	898	3181	-3052	1027

3 LSM Forum

The income is treated as restricted for the use of LSM Forum unless released to General Funds by agreement of the LSM Social Responsibility Committee. The expenditure of £505 includes purchase of a microwave and oven gloves for the lunches, and a monthly payment of £15 from November 2019 to provide first aid cover. The sum of £400 was released to General Funds under the arrangement referred to above.

4 Special Grant

While in normal circumstances, the Friends do not give grants to pay for debts, the Management Committee agreed to release funds of £1,491 for such a case because of its exceptional circumstances, and the fact that donations had been made specifically to pay the grant. The accounts show an amount of £1326 restricted funds, being the total donations, and the balance of £165 was paid from general funds, but will be recovered under gift aid in the next financial year.

5 Springbank Garden

Cash of £155 was received from Springbank Ward as part of the proceeds of the Recovery Festival held the previous year. An anonymous donation of £750 was also received, and as no Recovery Festival was held during 2019, the money was used to improve the ward gardens. £821 was spent and the balance retained to be spent in 2020

6 Donations in Kind

The Charity received significant Donations in kind from:

- (a) The staff of South Cambridgeshire District Council for Christmas gifts.
- (b) Cambridgeshire and Peterborough Foundation NHS Trust for the provision of rooms for meetings, criminal record checks for volunteers, and other assistance.

7 Meeting Legal Requirements

Meeting Legal Requirements represents fees paid for examination of the accounts, and insurance.

8 Bank Charges

CAF Bank charge a monthly fee of £5.

9 Rathbones Investment Portfolio

The value of the portfolio is taken as the lower of cost or the value at the year end
The portfolio value was £111,400 at the 31st March 2020, and as this was lower than the original cost of £113,515, an adjustment has been made to reflect that fact.

The Friends of Fulbourn Hospital & the Community

Charity Number 273281

Accounts for the year ended 31 March 2020

Independent Examiner's Report to the Committee

I report on the accounts of the Society for the year ended 31 March 2020, set out on pages 1 to 3.

Respective Responsibilities of the Committee and the Examiner

As the Society's committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

