

Accounts for the Year Ended 31st March 2021

Income and Expenditure Account

	Notes	Unrestricted Funds £	2021 Restricted Funds (note 3) £	Endow- ment £	Total Funds £	2020 Total Funds £
<b>Income</b>						
Donations	1	1,199	0	0	1,199	2,786
Grants		0	0	0	0	0
LSM Forum	4	0	55	0	55	950
Subscriptions	2	341	0	0	341	491
Interest received		2	0	0	2	13
Investment Income		2,821	0	0	2,821	3,164
Tax Recovered		265	0	0	265	118
<b>Totals</b>		<b>4,628</b>	<b>55</b>	<b>0</b>	<b>4683</b>	<b>7,522</b>
<b>Expenditure</b>						
Bereavement Project		30	0	0	30	56
LSM Forum	4	0	35	0	35	505
Patients' welfare, parties and gifts		0	0	0	0	0
<i>Grants</i>						
To individuals		3,190	0	0	3,190	3,384
Other Grants		85	0	0	85	1,589
Pottery Group		150	0	0	150	3,084
Living Room		287	0	0	287	0
Gardens Project		0	0	0	0	821
Meeting legal requirements	6	794	0	0	794	761
Publicity	7	180	0	0	180	365
Administration		0	0	0	0	83
Bank Charges	8	69	0	0	69	60
<b>Totals</b>		<b>4,785</b>	<b>35</b>	<b>0</b>	<b>4,820</b>	<b>10,708</b>
Net surplus/(deficit) for the year		-157	20	0	-137	-3,186
Accumulated Reserves B/F		2,339	1,027	111,400	114,766	120,067
Adjustment to Rathbones Portfolio	9	0	0	2,115	2,115	-2,115
<b>Accumulated Reserves C/F</b>		<b>2,182</b>	<b>1,047</b>	<b>113,515</b>	<b>116,744</b>	<b>114,766</b>

Charity Number 273281

Accounts for the year ended 31 March 2021

**Balance Sheet**

	2021	2020
	£	£
Charities Official Investment Fund Deposit	1,375	1,373
Barclays Bank plc Community Account	964	279
CafCash Account	890	1,714
Rathbones Investment Management Portfolio (see note 9)	113,515	111,400
	<b>116,744</b>	<b>114,766</b>

The accounts were approved by the Committee on

2021 and signed on their behalf.

D A Livesey  
David Livesey  
CHAIRMAN

A C G Brown  
Clive Brown  
TREASURER

## NOTES

1 Donations	2021			2020
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations by Individuals	396	0	396	
Great St Mary.s Church	22	0	22	
St John's College	300	0	300	
Trinity College	175	0	175	
St James's Church	180	0	180	
South Cambs District Council	126	0	126	
Totals	1199	0	1199	2786

## 2 Subscriptions

On the 22nd October the Constitution of the Charity was changed so that (inter alia) the requirement to pay subscriptions was removed. Accordingly, all subscription receipts from individuals after that date have been treated as donations.

## 3 Analysis of Restricted Funds

	Brought forward £	Income £	Expenditure & Transfer £	Carried forward £
Forum	349	0	0	349
LSM Forum (see note 4)	594	55	-35	614
Springbank Ward Garden	84	0	0	84
	<b>1027</b>	<b>55</b>	<b>-35</b>	<b>1047</b>

## 4 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.

## 5 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.

## 6 Meeting Legal Requirements

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

## 7 Publicity

The amount of £180 is the final charge made by the consultant with whom the Charity had an agreement to give technical support for the website, and includes configuration for transfer of the website to a new hosting. A Trustee has now taken over management of the website, and so the agreement with the consultant has been terminated.

## 8 Bank Charges

CAF Bank charge a monthly fee which was raised from £5 to £8 in January 2021 .

## **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 was made in the 2019/20 accounts to reflect that fact. The value of the portfolio on the 31st March 2021 was £124,686 and so the value in the accounts has been returned to the original cost.

## The Friends of Fulbourn Hospital & the Community

Charity Number 273281

Accounts for the year ended 31 March 2021

### Independent Examiner's Report to the Committee

I report to the committee on my examination of the accounts of the society for the year ended 31 March 2021 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 in accordance with the requirements of the Charities Acts 2011 ("the Act").

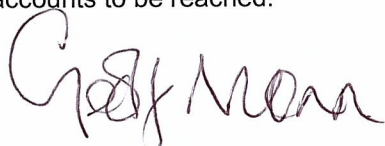
I report in respect of my examination of your society's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the society as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be brought in this report 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

7 November 2021