

**Friends of the Yeatman Hospital
(Registered Charity No. 1031326)**

Summarised Accounts

for the year ended 31 March 2019

	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Income and Endowments from:				
Donations and legacies				
Donations from individuals	29,712	-	29,712	27,121
Legacies	129,828	-	129,828	58,825
Gift aid reclaimed	6,151	-	6,151	3,987
Other trading activities				
Local fundraising and street collection income	10,647	377	11,024	9,480
Membership subscriptions	15,609	-	15,609	14,584
Investment income				
Interest received	2,590	-	2,590	2,363
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Total incoming resources	194,537	377	194,914	116,360
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Expenditure on:				
Raising funds				
Donations	1,658	-	1,658	1,887
Marketing and publicity	4,150	-	4,150	2,192
Charitable activities				
Dorset HealthCare University				
NHS Foundation Trust	57,138	67,773	124,911	127,772
Patient benefits	17,056	429	17,485	17,482
Support costs	17,731	-	17,731	15,270
Governance costs	2,409	-	2,409	3,174
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Total resources expended	(100,142)	(68,202)	(168,344)	(167,777)
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Net (outgoing)/incoming resources before other gains	94,395	(67,825)	26,570	(51,417)
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Unrealised (losses)/gains on investment assets	2,408	-	2,408	-
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Net income/(expenditure)	96,803	(67,825)	28,978	(51,417)
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Transfers between funds	(62,866)	62,866		
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Net movement in funds	33,937	(4,959)	28,978	(51,417)
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Total funds brought forward	858,961	26,968	885,929	937,346
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Total funds carried forward	892,898	22,009	914,907	885,929
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**Notes to Summarised Accounts
for the year ended 31 March 2019**

1. Donations to the Dorset HealthCare University NHS Foundation Trust

During the year the following donations have been made by the Friends:

	2019	2018
	£	£
Medical Facilities	123,004	107,807
Medical Equipment	1,498	2,984
TVs, radios	-	1,440
Sundries	410	15,541
	124,911	127,772

These figures form part of the formal summary accounts.

2. Payments made in support of patients

	£
Elevate	10,570
Headphones	236
Drinks machines	1,068
Newspapers	3,500
Flowers and gardens	886
Entertainment and Christmas presents	2,046
	18,306

These figures are not part of the formal summary accounts but are provided to illustrate the general scale of support offered directly to patients. They have not been inspected nor have accruals been applied.

3. Nine-year perspective

Y/E 31st March	2011	2012	2013	2014	2015	2016	2017	2018	2019
Income £'000									
Donations	25	34	34	42	39	39	44	46	51
Fund Raising	6	7	4	5	5	8	9	9	11
Investments	8	8	12	13	3	2	18	2	5
"Core Income"	39	49	50	60	47	49	70	57	67
Legacies	8	2	1	121	315	108	100	59	130
TOTAL	47	50	51	181	363	157	170	116	197
Expenditure £'000									
Hospital	48	9	18	60	29	209	72	128	125
Patients	3	4	4	14	4	11	16	17	17
Expenses	6	10	5	5	6	5	8	23	26
TOTAL	57	24	28	79	39	225	96	168	168
Flow in Year	-10	26	23	102	333	-68	74	-51	29
At Year End	457	483	506	608	930	863	937	886	915