

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

Summarised Accounts

for the year ended 31 March 2020

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Income and Endowments from:				
Donations and legacies				
Donations from individuals	30,878	459	31,337	29,712
Legacies	87,572		87,572	129,828
Gift aid reclaimed	5,811		5,811	6,151
Other trading activities				
Local fundraising and street collection income	5,463		5,463	11,024
Membership subscriptions	28,651		28,651	15,609
Investment income				
Interest received	5,111		5,111	2,590
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Total incoming resources	163,486	459	163,945	194,914
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Expenditure on:				
Raising funds				
Donations	650		650	1,658
Marketing and publicity	2,369		2,369	4,150
Charitable activities				
Dorset HealthCare University				
NHS Foundation Trust	6,946	7,105	14,051	124,911
Patient benefits	14,032	1,372	15,404	17,485
Grants to other bodies	8,000		8,000	-
Support costs	20,642		20,642	17,731
Governance costs	2,132		2,132	2,409
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Total resources expended	54,771	8,477	63,248	(168,344)
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Net (outgoing)/incoming resources before other gains	108,715	(8,018)	100,697	26,570
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Unrealised (losses)/gains on investment assets	(7,082)		(7,082)	2,408
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Net income/(expenditure)	101,633	(8,018)	93,615	28,978
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Transfers between funds	(7,660)	7,660		-
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Net movement in funds	93,973	(358)	93,615	28,978
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Total funds brought forward	892,898	22,009	914,907	885,929
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Total funds carried forward	986,871	21,651	1,008,522	914,907
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**Friends of the Yeatman Hospital
(Registered Charity No. 1031326)**

**Notes to Summarised Accounts
for the year ended 31 March 2020**

During the year the following charitable payments have been made by the Friends:

1. Donations to the Dorset HealthCare University NHS Foundation Trust

	2020	2019
	£	£
Medical Facilities	7,105	123,004
Medical Equipment	6,086	1,498
Sundries	860	410
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	14,051	124,911
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2. Payments made in support of patients

	2020	2019
	£	£
Elevate	6,545	10,570
Drinks machines	951	1,068
Headphones	468	236
Newspapers	3,568	3,500
Flowers and gardens	1,372	886
Entertainment and Christmas presents	1,500	2,046
Chaplaincy	1,000	-
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	15,404	18,306
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3. Grants to other bodies

	2019	2020
	£	£
The Rendezvous (Emotionally Connected Sherborne)	7,500	-
Sherborne Community Kitchen	500	-
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	8,000	-
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Important note

The full examined accounts are not yet available from the accountant. The figures in this document have been assembled by the Hon Treasurer as a stopgap and must be regarded as indicative only. The corrected version of this document will be placed on the Friends' website, and the full report and accounts will be available from the Charity Commission's website once the examination has been completed.