

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

Summarised Cash Accounts

for the year ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies				
Donations from individuals	21,011	3,013	24,024	31,337
Legacies	539,375	-	539,375	87,572
Gift aid reclaimed	4,859	-	4,859	6,037
Other trading activities				
Local fundraising and street collection income	480	-	480	4,741
Membership subscriptions	22,207	-	22,207	28,651
Investment income				
Interest received	7,048	-	7,048	3,244
Sundry income				
HSBC compensation	100	-	100	722
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Total incoming resources	595,081	3,013	598,094	162,304
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Expenditure on:				
Raising funds				
Donations	320	-	320	650
Marketing and publicity	5,055	-	5,055	2,369
Bank charges and fees	2,196	-	2,196	309
Charitable activities				
Dorset HealthCare University				
NHS Foundation Trust	10,831	-	10,831	14,051
Patient benefits	8,232	106	8,339	15,404
Grants to other bodies	1,500	2,500	4,000	8,000
Support costs	25,246	-	25,246	22,957
Governance costs	2,729	-	2,729	3,106
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Total resources expended	56,109	2,606	58,715	66,845
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Net incoming resources before other gains	538,972	407	539,379	95,459
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Unrealised gains/(losses) on investment assets	18,555	-	18,555	(7,082)
Accrued interest on savings accounts	6,261	-	6,261	1,737
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Net income	563,789	407	564,195	90,114
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Total funds brought forward	982,190	21,651	1,003,841	913,727
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Total funds carried forward	1,545,978	22,058	1,568,036	1,003,841
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**Notes to Summarised Cash Accounts
for the year ended 31 March 2021**

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

1. Donations to the Dorset HealthCare University NHS Foundation Trust

	2021	2020
	£	£
Medical Facilities	-	7,105
Medical Equipment (HoverJack bed)	7,965	6,086
Sundries	2,866	860
	10,831	14,051

2. Payments made in support of patients

	2021	2020
	£	£
Elevate	5,515	6,545
Drinks machines	783	951
Headphones	236	468
Newspapers	346	3,568
Flowers and gardens	106	1,372
Entertainment and presents	851	1,500
Chaplaincy	500	1,000
	8,339	15,404

3. Grants to other bodies

	2021	2020
	£	£
The Rendezvous (Emotionally Connected Sherborne)	2,500	7,500
Sherborne Community Kitchen	500	500
Yeovil Freewheelers	1,000	-
	4,000	8,000

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 final 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.