

Charity Number - 506288

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2019

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2019

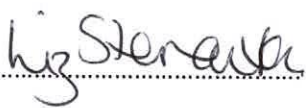
	<u>Notes</u>	<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
		<u>2019</u>		<u>2018</u>	
		£	£	£	£
<u>RECEIPTS</u>	1				
Legacies	2		-		2,520
Subscriptions & donations			6,506		6,939
Summer fete			3,762		3,711
Hospital stalls etc			11,365		18,113
Shop profit			2,817		2,372
Other activities			3,247		2,220
Charity functions			2,179		6,095
			<hr/>		<hr/>
			29,876		41,970
Bank interest received			61		61
			<hr/>		<hr/>
Total Receipts			<u>29,937</u>		<u>42,031</u>
<u>PAYMENTS</u>					
<u>Administration Expenses:</u>					
Printing and stationery			238		768
Insurance and subscription			625		595
Miscellaneous items			4,812		4,201
			<hr/>		<hr/>
			5,675		5,564
<u>Expenditure:</u>					
On medical equipment	3		40,148		9,193
On welfare for patients and staff	4		808		894
			<hr/>		<hr/>
			40,956		10,087
			<hr/>		<hr/>
Total Payments			<u>46,631</u>		<u>15,651</u>
Net (payments) / receipts			(16,694)		26,380
Transfer (to) / from provision for approved expenditure	6		(434)		(33,470)
			<hr/>		<hr/>
(Deficit) / Surplus for the Year			(17,128)		(7,090)
Accumulated surplus brought forward			50,321		57,411
			<hr/>		<hr/>
ACCUMULATED SURPLUS CARRIED FORWARD			<u>33,193</u>		<u>50,321</u>

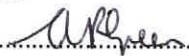
FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2019

	Notes	<u>Unrestricted Funds</u> <u>2019</u>		<u>Unrestricted Funds</u> <u>2018</u>	
		£	£	£	£
<u>CASH FUNDS AND OTHER ASSETS</u>					
Shop stock at cost		316		458	
Cash at bank:					
On current accounts		76,136		93,048	
Shop current account		881		288	
Cash in hand at shop		127		360	
		<u>77,460</u>		<u>94,154</u>	
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>					
	5	-		-	
<u>LIABILITIES</u>					
Provision for expenditure	6	43,867		43,433	
Creditors		<u>400</u>		<u>400</u>	
		<u>44,267</u>		<u>43,833</u>	
<u>NET ASSETS EQUAL TO ACCUMULATED SURPLUS</u>		<u>33,193</u>		<u>50,321</u>	

Approved on behalf of the Committee

L Steventon.......... Chairman

A P Green.......... Treasurer

27 February 2020

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2019

1 RECEIPTS

The amount of receipts represents the proceeds from each activity or profit where stated.

Analysis of the receipts for the year by group, before bringing bank interest into account, is set out in the appendix on page 4.

	<u>2019</u>	<u>2018</u>
2 <u>LEGACIES</u>	£	£
Estate of Mr H J French	-	1,002
Estate of Mr James Bliss	-	1,518
	<u>-</u>	<u>2,520</u>
3 <u>EXPENDITURE ON MEDICAL EQUIPMENT</u>	£	£
Items provided from the Unrestricted Fund	<u>40,148</u>	<u>9,193</u>
4 <u>PROVISION OF WELFARE FOR PATIENTS AND STAFF</u>	£	£
Christmas Fair	<u>808</u>	<u>894</u>
5 <u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>	£	£
Typewriter and microphone system - net book value	<u>Nil</u>	<u>Nil</u>
6 <u>PROVISION FOR EXPENDITURE ON MEDICAL EQUIPMENT</u>	£	£
At 1st January 2019	43,433	9,963
Transfer from / (to) Receipts and Payments Account	434	33,470
At 31st December 2019	<u>43,867</u>	<u>43,433</u>

The provision is the amount set aside for outstanding approved expenditure.

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

ANALYSIS OF RECEIPTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2019

	<u>Total</u>	<u>Executive</u>	<u>Shirley</u>	<u>Solihull</u>	<u>Shop</u>
	£	£	£	£	£
Legacies	-	-	-	-	-
Subscriptions & Donations	6,506	2,113	440	3,953	-
Hospital Stalls etc	11,365	5,251	356	5,758	- Note 1
Summer Fete	3,762	-	-	3,762	-
Charity Functions	2,179	-	-	2,179	-
Shop Profit	2,817	-	-	-	2,817
Other Activities	3,247	-	129	3,118	- Note 2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total - 2019	29,876	7,364	925	18,770	2,817
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total - 2018	41,970	8,977	9,259	21,362	2,372
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Note 1

This item includes hospital collection boxes Executive receipts of £5,251.

Note 2

This note represents the receipts derived from all other fundraising activities such as parties, raffles, tombolas and jumble sales organised by Groups on a local basis.

INDEPENDENT EXAMINER'S REPORT

TO THE FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

I have prepared the Receipts and Payments Accounts set out on pages 1 to 4 from the books, records and branch returns of the Association for the year to 31 December 2019 and certify that they are in accordance therewith.



27 February 2020

Williams, Ashton & Anderson Limited
Accountants

359, Yardley Road
Yardley
Birmingham
B25 8NB