

**The Baby Unit Fund**  
**(Charity Commission's Registered Number 1011376)**

**Receipts and Payments Account and Statement of**  
**Assets and Liabilities**

**31 March 2019**

## **The Baby Unit Fund**

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## **The Baby Unit Fund**

### **Trustees and Advisors for the year ended 31 March 2019**

Trustees	Dr C M Wood K Lamming Dr K Green
Officers	Dr C M Wood - Chairman Dr J Preece - Treasurer
Independent Examiner	Christopher Colin Try FCA Try Lunn & Co Chartered Accountants and Statutory Auditors Roland House Princes Dock Street Hull HU1 2LD
Bankers	NatWest Bank plc 4 Cottingham Road Hull HU6 7RF
Address	Neonatal Unit Women and Children's Hospital Hull Royal Infirmary Anlaby Road Hull HU3 2JZ

Enquiries about the fund should be made to K Lamming at the above address.

## **The Baby Unit Fund**

### **Report of the Trustees for the year ended 31 March 2019**

#### **Reference and administration details:**

**Name of Charity:**

The Baby Unit Fund

**Charity Registration No:**

1011376

**Principal Address:**

Neonatal Unit  
Women and Childrens Hospital  
Hull Royal Infirmary  
Anlaby Road  
HULL  
HU3 2JZ

**Trustees:**

C M Wood  
K Lamming  
K Green

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2019.

#### **Structure, Governance and Management:**

**Governing Document:**

The Charity was formed on 28 May 1992. It is regulated by a constitution adopted on 16 April 1992 and amended on 19 August 1998.

**Trustees:**

The trustees are appointed under the terms of the charity scheme dated 28 May 1992. Trustees are elected at the Annual General Meeting and will normally hold office for a three year period. Trustees may offer themselves for re-election at the end of that period.

The trustees meet periodically throughout the year to transact the business of the charity.

## **The Baby Unit Fund**

### **Report of the Trustees for the year ended 31 March 2019 (Continued)**

#### **Risks:**

During the year the Trustees have considered and identified the major risks to which the Charity is exposed. This involved identifying the types of risks the Charity faces, prioritising them in terms of potential impact and the likelihood of occurrence and identifying means of mitigating those risks.

#### **Objectives and Activities:**

##### **Objectives:**

The object of the charity is to:

- To prevent and relieve the sickness of patients in the Hull Neonatal Intensive Care and Special Care Baby Unit by the provision of equipment for that unit.
- To support the unit's educational role.
- To improve the facilities for both the patients of the unit and their parents.

##### **Activities and achievements:**

During the year ended 31 March 2019 the charity received donations with the intent of patient benefit for the Hull Neonatal Intensive Care and Special Care Baby Unit.

The charity purchased items for the benefit of the patients on the unit and their parents.

A number of educational grants were awarded to hospital staff to attend neonatal education and counselling courses and to purchase relating reading material.

##### **Financial Review:**

The results for the year are attached in the Receipts and Payments Account and the Statement of Assets and Liabilities.

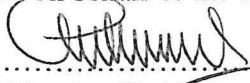
##### **Reserves:**


It is the policy of the charity not to maintain reserves. As donations are received they are accumulated until there is sufficient to purchase items of equipment for the Special Care Baby Unit.

##### **Investment Policy:**

Funds are held on deposit at NatWest Bank plc.

Signed on behalf of the Trustees

  
.....  
C M Wood – Chairman

  
.....  
K Lamming

14/8/2020  
.....  
Date

14.08.2020  
.....  
Date

## **Independent Examiners' Report to the Trustees of The Baby Unit Fund**

I report to the trustees on my examination of the accounts of The Baby Unit Fund for the year ended 31 March 2019, which are set out on pages 6 & 7.

### **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

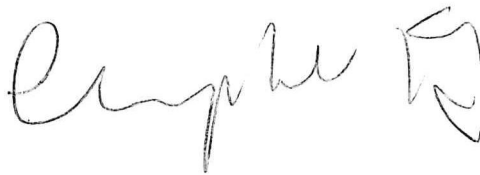
### **Independent examiner's statement**

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:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher Colin Try FCA  
Try Lunn & Co  
Chartered Accountants  
and Statutory Auditors  
Roland House  
Princes Dock Street  
Hull HU1 2LD



Date: 10/2/20

## The Baby Unit Fund

### Receipts and payments account for the year ended 31 March 2019


	2019 Total Unrestricted funds £	2018 Total Unrestricted funds £
<b>Receipts</b>		
<b>Donations/Legacies</b>		
Donations	47,896	39,740
<b>Total receipts</b>	<u>£47,896</u>	<u>£39,740</u>
<b>Payments</b>		
<b>Charitable Activities</b>		
Education	1,380	2,842
Medical equipment costs	14,951	965
Parental support items	15,000	1,732
<b>Management and Administration</b>		
Accountancy and independent examination fee	504	1,008
Sundry expenses	519	-
Fund raising costs	216	216
<b>Total payments</b>	<u>£32,570</u>	<u>£6,763</u>
<b>Net of receipts/payments</b>	15,326	32,977
Cash funds at 1 April 2018	58,384	25,407
<b>Cash funds at 31 March 2019</b>	<u>£73,710</u>	<u>£58,384</u>

## The Baby Unit Fund


### Statement of assets and liabilities

	31 March 2019 £	31 March 2018 £
<b>Cash funds</b>		
Current account	73,710	58,384
<b>Total cash funds</b>	<u>£73,710</u>	<u>£58,384</u>

On behalf of the trustees

  
.....  
C M Wood  
Chairman

...14/8/2020... Date

  
.....  
K Lamming

...14.08.2020... Date