REGISTERED COMPANY NUMBER: 02572949 (England and Wales)
REGISTERED CHARITY NUMBER: 1001614

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

FOR

NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our core business of caring for people with terminal illness and support for their relatives continues unabated. The method of delivery of this care has been fine-tuned over the years in response to patients, relatives and internal feed back, as well as inputs from our associates in the community. Our Cancer Education Programme is an example of this. We believe that we provide an essential part of the package of terminal care for the Bedfordshire community, fully integrated with other providers. We extend a hand to all in the latter stage of life with terminal disease, not only cancer.

The accounts for the year to 30 June 2020 show a positive result, most welcome despite changes in fortune due to the Pandemic. This is due to the vision and the hard work by the whole team at the Hospice. The conversion of the top two floors of the hospice building into residential flats, although costly, was a very good strategic move as the income stream therefrom is now firmly established. The Hospice continues to successfully operate 5 High Street shops in addition to the charity shop in the Hospice grounds. The Hospice having been registered for VAT for some while, continues to receive quarterly rebates and such rebates will continue to help our income stream. Having overcome previous difficulties with claims for Gift Aid we now look forward to this aspect of charitable giving becoming a significant feature in total income generated. To find the extra monies to fulfil our Mission Statement, in recent years significant costs have been incurred both in setting up of our retail chain and in payroll, however we now look forward to a period of consolidation. Whilst further retail sites would be welcome, the utmost care must be given to evaluating their potential.

Patient care is the reason we exist. The Hospice continues to have excellent relationships with Bedford Hospital and other members of the local palliative care network. Referral of patients with cancer as well as a wide range of other life limiting illnesses are increasing and this truly helps show the needs for our service.

We confirm that we have referred to the Charity Commission's general guidance on public benefit and give full regard to the public benefit when reviewing, planning and implementing our objectives and aims.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The charitable company has an agreement with the local Clinical Commissioning Group, to deliver a range of palliative care services to patients suffering from a life limiting illness from the point of diagnosis through investigations and treatment to remission or palliative care. These take the form of Patient Education Groups, Outreach Clinics and Complementary Therapies available from 10.00am to 3.30pm from Monday to Friday. Respite care is offered along with support for carers and/or families of the patient. A counselling service is available and there are close links with other healthcare professionals.

Student nurses, Paramedic Students and Nursing Associates are able to access day placements as part of their learning opportunities. A large number of volunteers support the service in many ways including transport of patients, providing therapies, 'in-house' befrienders and fundraising. Local schools provide many fund-raising opportunities and three students from a local school attend regularly to provide diversion therapy for patients. Acknowledgment is also due to the wonderful help given by volunteers at our shops.

For the year ended 30th June 2020, 2,680 patients were supported, 1,605 by face to face contact up to March 2020 and a further 1,075 by telephone after the onset of the Pandemic when we had closed to day patients.

STRATEGIC REPORT

Financial review

Results for the year

The trustees are able to demonstrate a significant improvement in the financial situation, despite severe financial pressures last year, for the following reasons:

(a) The 6 flats remain fully let.

(b) The charity has benefited from significant help from Grant Making Trusts, donations, legacies and project support from other outside donors. The fundraising team presently working from home due to Covid-19, are focussing on maintaining these sources of income.

(c) Our retail activities include five fully operational shops bringing in a significant income despite having stopped trading on 23 March due to Covid-19.

(d) Since the onset of the Pandemic, whilst having to close our retail activities as mentioned above in (c), we have had wonderful support from both national and local Government in the form of Furlough and Business Rate Relief Grants. These monies as well as the significant grant from Hospice UK enabled us to mothball our shops with all staff place on Furlough, and at the same time maintain contact with patients and carers through a new telephone support service. Two nurses were seconded to very appreciative local NHS nursing teams whilst others were furloughed. The new telephone contact service run by our remaining Nursing staff provided most welcome aid to those confined to the house and without other contact from the outside world. This ensured that no one was left alone to deal with their illness. It goes without saying that the Pandemic has had an unimagined effect on the way small charities such as us will survive in the coming years, and that we must rise to the challenge in identifying new ways to maintain our core Mission and raise the much needed funds to achieve our objectives. Our membership of Your Hospice Lottery, whilst providing extra much needed funds has been a wonderful opportunity to promote the Hospice name in Bedford and Central Bedfordshire.

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charitable company should be sufficient to enable the charitable company to continue its operational activities for a period of 6 months. At the current level of reserves, the trustees are confident that such activities could be maintained.

Future plans

Providing funds for running the hospice presents a stern challenge to the trustees. The renovation of the flats and the opening of five shops since 2016 has provided regular income to underpin the financial stability of the charity. Fund raising as we knew it was brought abruptly to a halt by the Pandemic and the net will have to be cast further to provide much needed resources, with an emphasis on grants from Trusts taking the place of fund-raising events for the foreseeable future.

We have a large Edwardian building with sufficient space at the rear to improve our day patient facilities. Plans have now been approved for an extension to the building and sufficient funds have been raised to finance the build. We have invited tenders for the building of this facility and a contractor has been appointed with work scheduled to start in July 2020 with a build time off 5 months. Once completed, this will enable the charity to care for more patients in better surroundings more comprehensively. This enlarged space will enable us to be more adventurous with lettings, perhaps for evening activities. We shall also be able to investigate the possibility off enlarging upon the core services on offer to patients.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The authority to recruit new trustees rests solely with existing trustees. No external body has any influence in the process. Succession planning is being actively pursued and an increase in the number of directors is being discussed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02572949 (England and Wales)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2020

Registered Charity number
1001614

Registered office
3 Linden Road
Bedford
MK40 2DD

Trustees
T G Inskip Chairman
D C S Parsons
C J C Ibbett (resigned 27.3.20)
H Black (resigned 9.7.19)
S Chana (resigned 27.6.20)
L Quarmby
V K Nayar
D M Smith (appointed 29.8.19)
J C Greevy (appointed 20.5.20)

Company Secretary
I C Codrington

Independent Examiner
C W Little FCA
ICAEW
Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

Bankers
Barclays Bank PLC
111 High Street
Bedford
MK40 1NG

TRIBUTE
Finally we would like to pay tribute to our dedicated staff and volunteers who work together in running the hospice, without their whole hearted support we would not be able to provide the excellent service which we do.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....
T G Inskip - Trustee

Independent examiner's report to the trustees of North Bedfordshire Hospice Care Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2020.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C W Little FCA
ICAEW
Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedfordshire
MK40 3JG

Date: .....

NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020

	Notes	Unrestricted funds £	Restricted funds £	**2020 Total funds £**	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**376,628**	**16,153**	**392,781**	251,860
Other trading activities	3	**368,661**	**-**	**368,661**	394,278
Investment income	4	**2,816**	**-**	**2,816**	5,138
Other income		**1,167**	**-**	**1,167**	37,531
Total		**749,272**	**16,153**	**765,425**	688,807
EXPENDITURE ON					
Charitable activities	5				
Support costs		**141,960**	**-**	**141,960**	-
Cost of generating voluntary income		**383,969**	**-**	**383,969**	555,578
Other	6	**106,460**	**-**	**106,460**	-
Total		**632,389**	**-**	**632,389**	555,578
NET INCOME		**116,883**	**16,153**	**133,036**	133,229
Transfers between funds	15	**(39,864)**	**39,864**	**-**	-
Net movement in funds		**77,019**	**56,017**	**133,036**	133,229
RECONCILIATION OF FUNDS					
Total funds brought forward		**979,320**	**64,960**	**1,044,280**	911,051
TOTAL FUNDS CARRIED FORWARD		**1,056,339**	**120,977**	**1,177,316**	1,044,280

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2020

	Notes	Unrestricted funds £	Restricted funds £	**2020 Total funds £**	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	**788,029**	**-**	**788,029**	778,921
Investments	12	**45,513**	**-**	**45,513**	44,263
		833,542	**-**	**833,542**	823,184
CURRENT ASSETS					
Debtors	13	**38,416**	**-**	**38,416**	41,581
Cash at bank and in hand		**196,840**	**120,977**	**317,817**	197,798
		235,256	**120,977**	**356,233**	239,379
CREDITORS					
Amounts falling due within one year	14	**(12,459)**	**-**	**(12,459)**	(18,283)
NET CURRENT ASSETS		**222,797**	**120,977**	**343,774**	221,096
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,056,339**	**120,977**	**1,177,316**	1,044,280
NET ASSETS		**1,056,339**	**120,977**	**1,177,316**	1,044,280
FUNDS	15				
Unrestricted funds				**1,056,339**	979,320
Restricted funds				**120,977**	64,960
TOTAL FUNDS				**1,177,316**	1,044,280

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2020

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
T G Inskip - Trustee

.....
D C S Parsons - Trustee

NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	Notes	**2020** **£**	2019 £
Cash flows from operating activities			
Cash generated from operations	1	**147,175**	157,443
Net cash provided by operating activities		**147,175**	157,443
Cash flows from investing activities			
Purchase of tangible fixed assets		**(27,299)**	(8,414)
Purchase of fixed asset investments		**(1,250)**	(3,512)
Sale of tangible fixed assets		**200**	-
Interest received		**170**	57
Net cash used in investing activities		**(28,179)**	(11,869)
Change in cash and cash equivalents in the reporting period		**120,019**	145,574
Cash and cash equivalents at the beginning of the reporting period		**197,798**	52,224
Cash and cash equivalents at the end of the reporting period		**317,817**	197,798

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**133,036**	133,229
Adjustments for:		
Depreciation charges	**16,484**	16,710
Loss on disposal of fixed assets	**1,507**	1
Interest received	**(170)**	(57)
Decrease/(increase) in debtors	2**,142**	3,011
(Decrease)/increase in creditors	**(5,824)**	4,549
Net cash provided by operations	**147,175**	157,443

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.19	Cash flow	**At 30.6.20**
	£	£	**£**
Net cash			
Cash at bank and in hand	**197,798**	**120,019**	**317,817**
	197,798	**120,019**	**317,817**
Total	**197,798**	**120,019**	**317,817**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Freehold property	- 2% on valuation
Fixtures and fittings	-20% on cost
Motor vehicle	- 25% reducing balance

Freehold property includes freehold land of £150,000 which is not depreciated.

Fixed assets are stated at cost less accumulated depreciation. Minor additions of less than £150 are not capitalised.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed asset investments
Fixed asset investments are shown at the year end valuation. Unrealised gains and losses are calculated as the difference between the historic cost and the opening market value at the balance sheet date. All unrealised gains and losses are taken to the Statement of Financial Activities as they arise.

continued...

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations and gifts	**95,108**	83,960
Grants	**297,673**	167,900
	392,781	251,860

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Other grants	**297,673**	167,900

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	**14,455**	32,763
Shop income	**303,263**	309,741
Rents received	**50,943**	51,774
	368,661	394,278

4. INVESTMENT INCOME

	2020	2019
	£	£
Investment income	**2,646**	5,081
Interest receivable	**170**	57
	2,816	5,138

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Support costs	**138,326**	**3,634**	**141,960**
Cost of generating voluntary income	**368,143**	**15,826**	**383,969**
	506,469	**19,460**	**525,929**

6. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Other	**46,869**	**46,411**	**13,180**	**106,460**
	46,869	**46,411**	**13,180**	**106,460**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	**16,484**	16,710
Deficit on disposal of fixed assets	**1,507**	1

8. TRUSTEES' REMUNERATION AND BENEFITS

No trustees remuneration or other benefits were paid to the trustees in the year ended 30 June 2020 (2019: £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

continued...

9. STAFF COSTS

No employees received emoluments in excess of £60,000 during the year (2019: None).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	216,362	35,498	251,860
Other trading activities	394,278	-	394,278
Investment income	5,138	-	5,138
Other income	37,011	520	37,531
Total	652,789	36,018	688,807
EXPENDITURE ON			
Charitable activities			
Cost of generating voluntary income	545,673	9,905	555,578
NET INCOME	107,116	26,113	133,229
Transfers between funds	(38,847)	38,847	-
Net movement in funds	68,269	64,960	133,229
RECONCILIATION OF FUNDS			
Total funds brought forward	911,051	-	911,051
TOTAL FUNDS CARRIED FORWARD	979,320	64,960	1,044,280

continued...

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2019	**844,226**	**102,960**	**4,400**	**951,586**
Additions	**7,190**	**16,209**	**3,900**	**27,299**
Disposals	**-**	**(4,952)**	**(4,400)**	**(9,352)**
At 30 June 2020	**851,416**	**114,217**	**3,900**	**969,533**
DEPRECIATION				
At 1 July 2019	**97,546**	**72,988**	**2,131**	**172,665**
Charge for year	**1,836**	**14,000**	**648**	**16,484**
Eliminated on disposal	**-**	**(4,947)**	**(2,698)**	**(7,645)**
At 30 June 2020	**99,382**	**82,041**	**81**	**181,504**
NET BOOK VALUE				
At 30 June 2020	**752,034**	**32,176**	**3,819**	**788,029**
At 30 June 2019	746,680	29,972	2,269	778,921

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 July 2019	**44,263**
Additions	**1,250**
At 30 June 2020	**45,513**
NET BOOK VALUE	
At 30 June 2020	**45,513**
At 30 June 2019	44,263

As at 30 June 2020 £Nil was invested outside the UK (2019 - £Nil).

The historical cost of investments held at 30th June 2020 was £45,513 (2019 - £44,263).

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	**2,473**	7,534
Other debtors	**10,809**	7,761
VAT	**2,811**	3,733
Prepayments	**22,323**	22,553
	38,416	41,581

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	**402**	527
Accruals and deferred income	**12,057**	17,756
	12,459	18,283

15. MOVEMENT IN FUNDS

	At 1.7.19	Net movement in funds	Transfers between funds	At 30.6.20
	£	£	£	£
Unrestricted funds				
General fund	**979,320**	**116,883**	**(39,864)**	**1,056,339**
Restricted funds				
Garden works	**188**	**-**	**(188)**	**-**
Castle Road	**15,402**	**-**	**(15,402)**	**-**
Extension fund	**48,952**	**-**	**72,025**	**120,977**
Sundry restricted	**-**	**16,153**	**(16,153)**	**-**
Chef's fund	**418**	**-**	**(418)**	**-**
	64,960	**16,153**	**39,864**	**120,977**
TOTAL FUNDS	**1,044,280**	**133,036**	**-**	**1,177,316**

continued...

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**749,272**	**(632,389)**	**116,883**
Restricted funds			
Sundry restricted	**16,153**	**-**	**16,153**
TOTAL FUNDS	**765,425**	**(632,389)**	**133,036**

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
Unrestricted funds				
General fund	911,051	107,116	(38,847)	979,320
Restricted funds				
Garden works	-	188	-	188
Castle Road	-	15,402	-	15,402
Extension fund	-	10,105	38,847	48,952
Chef's fund	-	418	-	418
	-	26,113	38,847	64,960
TOTAL FUNDS	911,051	133,229	-	1,044,280

continued...

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	652,789	(545,673)	107,116
Restricted funds			
Garden works	1,000	(812)	188
Castle Road	24,000	(8,598)	15,402
Extension fund	10,499	(394)	10,105
Chef's fund	519	(101)	418
	36,018	(9,905)	26,113
TOTAL FUNDS	688,807	(555,578)	133,229

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
Unrestricted funds				
General fund	911,051	223,999	(78,711)	1,056,339
Restricted funds				
Garden works	-	188	(188)	-
Castle Road	-	15,402	(15,402)	-
Extension fund	-	10,105	110,872	120,977
Sundry restricted	-	16,153	(16,153)	-
Chef's fund	-	418	(418)	-
	-	42,266	78,711	120,977
TOTAL FUNDS	911,051	266,265	-	1,177,316

continued...

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,402,061	(1,178,062)	223,999
Restricted funds			
Garden works	1,000	(812)	188
Castle Road	24,000	(8,598)	15,402
Extension fund	10,499	(394)	10,105
Sundry restricted	16,153	-	16,153
Chef's fund	519	(101)	418
	52,171	(9,905)	42,266
TOTAL FUNDS	1,454,232	(1,187,967)	266,265

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2020 (2019: £Nil).

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee, as a consequence each member's liability is limited to £1. There were 7 members as at 30th June 2020 (2019 : 7).

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	**95,108**	83,960
Grants	**297,673**	167,900
	392,781	251,860
Other trading activities		
Fundraising events	**14,455**	32,763
Shop income	**303,263**	309,741
Rents received	**50,943**	51,774
	368,661	394,278
Investment income		
Investment income	**2,646**	5,081
Interest receivable	**170**	57
	2,816	5,138
Other income		
Other income	**1,167**	1,883
Exceptional items	**-**	35,648
	1,167	37,531
Total incoming resources	**765,425**	688,807
EXPENDITURE		
Charitable activities		
Care staff wages	**120,838**	117,640
Social security	**7,588**	2,859
Pensions	**10,445**	5,427
Staff training	**607**	134
Food and patient transport costs	**7,762**	7,094
Fundraising and publicity costs	**54,485**	63,043
Biggleswade shop costs	**65,492**	67,112
Kempston shop costs	**92,556**	93,960
Flat management costs	**3,696**	4,170
London Road shop	**76,723**	70,042
Carried forward	**440,192**	431,481

NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	£	£
Charitable activities		
Brought forward	**440,192**	431,481
Castle Road shop costs	**66,277**	5,758
	506,469	437,239
Support costs		
Management		
Administration and maintenance wages	**9,818**	14,814
Pensions	**-**	2,270
Rent	**(1)**	(1)
	9,817	17,083
Finance		
Bank charges	**1,542**	3,720
Bookkeeping	**37,847**	27,652
	39,389	31,372
Other		
Rates and water	**82**	324
Insurance	**6,001**	5,245
Light and heat	**5,562**	4,269
Telephone	**1,091**	580
Postage and stationery	**4,735**	2,741
Sundries	**1,412**	2,614
Repairs and maintenance	**12,611**	9,416
Subscriptions	**326**	509
Rent	**1**	1
Legal fees	**-**	3,000
Computer expenses	**9,494**	10,272
Motor expenses	**5,277**	4,713
Professional fees	**8,316**	6,549
Freehold property	**1,836**	1,836
Fixtures and fittings	**14,000**	14,118
Motor vehicles	**648**	756
Loss on sale of tangible fixed assets	**1,507**	1
	72,899	66,944
Governance costs		
Accountancy and legal fees	**3,815**	2,940
Total resources expended	**632,389**	555,578
Net income	**133,036**	133,229