

**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 2021  
FOR  
NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2021**

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## **NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021**

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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 2021. 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**

The recent pandemic has had a dramatic effect upon our operations during this past year. Whilst our core business of caring for people with terminal illness remains at the heart of our activities, we have had to adapt to a changing situation due to the Covid-19 pandemic. During periods of lockdown, whilst unable to provide face to face care for our patients who were forced to isolate, we continued to support them and their carers with at least once weekly telephone or video calls. We also developed a telephone-based Bereavement Counselling Service for those who had lost loved ones or patients to Covid-19. We remain committed to our core business of caring for those with terminal illness from diagnosis, through treatment to either remission or palliative care.

The Accounts for the year to June 2021 show that we have been able to remain solvent during these uncertain times and able to face the future with confidence. After three periods of forced closure our five shops were able to resume and continue trading on 12th April 2021 and results have exceeded expectations. We continue to look for suitable sites for more retail opportunities. The work to extend the patients' dayroom has been completed and the new fully furnished and fitted out facility has been welcomed by both patients and staff. Thankfully our six flats have remained fully let during the period under review and continue to make a useful addition to the cost of running the Hospice.

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. The covid-19 pandemic has put pressure on all NHS services, and this has included those services that have previously made patient referrals to us. This has meant that patient referrals have markedly reduced during the lockdown period. We are confident that the referral rate will improve as services slowly return to normal. The Hospice team has used the reduction in the activity we were allowed to provide as time to complete an application to the Care Quality Commission to become a registered entity. This is in the process of being assessed. Registration will enable us to take forward our care and offer an increased range of patient services whilst at all times having regard for the quality of the care given.

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.

## **NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021**

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#### **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.

Before the pandemic student nurses, paramedic students and nursing associates were able to access day placements as part of their learning opportunities. A large number of volunteers supported the service in many ways including transport of patients, providing therapies, 'in-house' befrienders and fundraising. Local schools provided many fund-raising opportunities and three students from a local school attended regularly to provide diversion therapy for patients. These opportunities had to stop due to the pandemic. The Hospice has continued to be in contact with the volunteers and the relevant organisations. We look forward to welcoming these groups back to the Hospice as conditions allow. Acknowledgment is also due to the wonderful help given by volunteers at our shops.

In the year ending 30th June 2021 the nursing team supported our patients with 2408 telephone/video calls to patients and 775 contacts with their carers. The bereavement counselling service supported 100 patients with 635 telephone sessions from our counsellor or our specially trained nurses. When we were allowed to restart face to face care in the spring, we slowly developed the service, to ensure we were offering safe care, and provided 157 patient days of care.

##### **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 are fully let.
- (b) The charity has benefited from significant help from Grant Making Trusts, donations, legacies and project support from other outside donors. We are working hard to maintain these sources of income.
- (c) Our retail activities include five fully operational shops bringing in a significant income.
- (d) The Hospice has made full use of the governmental support for organisations affected by the pandemic. This has included specific support for Hospices in addition to the furlough scheme, support for closed businesses and business rate relief.

The trustees arranged a professional valuation of the freehold property following the investment in an extension to better serve patients. The open market valuation revealed that the historic property value was overstated. The balance sheet at 30 June 2021 now carries the fair value with the resulting loss being included in the statement of financial activities for the year.

Subsequent to the 30 June 2021 year end, the company received a VAT refund from HMRC of £24,900 on 16 November 2021, in relation to input VAT incurred on the construction of the building extension detailed in note 12 of the financial statements. This item will be accounted for in the financial statements dated 30 June 2022.

##### **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.



# **NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021**

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### **STRATEGIC REPORT**

#### **Future plans**

Providing funds for running the hospice continues to present a stern challenge to the trustees. We now have a regular income stream from the flat lettings and from the five shops managed by the charity and continue to receive support from the CCG.

The closure of the Hospice during lockdown gave us the opportunity to construct the extension to the dayroom that we had been raising funds for over the previous three years. This was completed to budget with only slight delays due to lack of availability of materials. The newly extended patients' day room is now ready to receive up to 50% more patients than before its construction and together with our two fully fitted treatment rooms we are able to offer a comprehensive range of care for our 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)

#### **Registered Charity number**

1001614

#### **Registered office**

3 Linden Road  
Bedford  
MK40 2DD

#### **Trustees**

D C S Parsons  
T G Inskip  
L Quarmby  
V K Nayar  
D M Smith  
J Greevy  
M Ibbett (appointed 20.7.20)

#### **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

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**


**Bankers**

Barclays Bank PLC  
111 High Street  
Bedford  
MK40 1NG

**TRIBUTE**

Finally we would like to pay tribute to all the staff and volunteers concerned with running the hospice, without their dedication and support we could not exist.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 15-12-2021 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**

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**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 2021.

**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 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	257,679	-	257,679	392,781
Other trading activities	3	296,220	-	296,220	368,661
Investment income	4	8,301	-	8,301	2,816
Other income		76,672	-	76,672	1,167
<b>Total</b>		<b>638,872</b>	<b>-</b>	<b>638,872</b>	<b>765,425</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	5,819	-	5,819	-
<b>Charitable activities</b>	6				
Support costs		230,079	-	230,079	141,960
Cost of generating voluntary income		353,330	-	353,330	383,969
Other		29,102	-	29,102	106,460
<b>Total</b>		<b>618,330</b>	<b>-</b>	<b>618,330</b>	<b>632,389</b>
<b>NET INCOME</b>		<b>20,542</b>	<b>-</b>	<b>20,542</b>	<b>133,036</b>
<b>Transfers between funds</b>	16	<b>120,977</b>	<b>(120,977)</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>					
Gains/(losses) on revaluation of fixed assets		(251,416)	-	(251,416)	-
<b>Net movement in funds</b>		<b>(109,897)</b>	<b>(120,977)</b>	<b>(230,874)</b>	<b>133,036</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>1,056,339</b>	<b>120,977</b>	<b>1,177,316</b>	<b>1,044,280</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>946,442</b>	<b>-</b>	<b>946,442</b>	<b>1,177,316</b>

The notes form part of these financial statements

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED (REGISTERED NUMBER: 02572949)**

**BALANCE SHEET**  
**30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	685,412	-	685,412	788,029
Investments	13	52,346	-	52,346	45,513
		<u>737,758</u>	<u>-</u>	<u>737,758</u>	<u>833,542</u>
<b>CURRENT ASSETS</b>					
Debtors	14	44,209	-	44,209	38,416
Cash at bank and in hand		176,512	-	176,512	317,817
		<u>220,721</u>	<u>-</u>	<u>220,721</u>	<u>356,233</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(12,037)	-	(12,037)	(12,459)
<b>NET CURRENT ASSETS</b>		<u>208,684</u>	<u>-</u>	<u>208,684</u>	<u>343,774</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>946,442</u>	<u>-</u>	<u>946,442</u>	<u>1,177,316</u>
<b>NET ASSETS</b>		<u>946,442</u>	<u>-</u>	<u>946,442</u>	<u>1,177,316</u>
<b>FUNDS</b>	16				
Unrestricted funds				946,442	1,056,339
Restricted funds				-	120,977
<b>TOTAL FUNDS</b>				<u>946,442</u>	<u>1,177,316</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

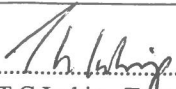
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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 financial statements were approved by the Board of Trustees and authorised for issue on 13-12-2021 and were signed on its behalf by:

The notes form part of these financial statements

BALANCE SHEET - continued  
30 JUNE 2021

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.....  
T G Inskip - Trustee  
.....  
D C S Parsons - Trustee

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	28,131	148,198
Net cash provided by operating activities		28,131	148,198
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(163,006)	(27,299)
Purchase of fixed asset investments		(6,833)	(1,250)
Sale of tangible fixed assets		-	200
Interest received		403	170
Net cash used in investing activities		(169,436)	(28,179)
<b>Change in cash and cash equivalents in the reporting period</b>		(141,305)	120,019
<b>Cash and cash equivalents at the beginning of the reporting period</b>		317,817	197,798
<b>Cash and cash equivalents at the end of the reporting period</b>		176,512	317,817

The notes form part of these financial statements

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>20,542</b>	<b>133,036</b>
<b>Adjustments for:</b>		
Depreciation charges	14,207	16,484
Loss on disposal of fixed assets	-	1,507
Interest received	(403)	(170)
(Increase)/decrease in debtors	(5,793)	3,165
Decrease in creditors	(422)	(5,824)
<b>Net cash provided by operations</b>	<b>28,131</b>	<b>148,198</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.7.20</b>	<b>Cash flow</b>	<b>At 30.6.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	317,817	(141,305)	176,512
	<u>317,817</u>	<u>(141,305)</u>	<u>176,512</u>
<b>Total</b>	<u>317,817</u>	<u>(141,305)</u>	<u>176,512</u>

The notes form part of these financial statements



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

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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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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.

During the year end, the global health crisis caused by Coronavirus (COVID-19) has had a significant impact on all businesses. The trustees have assessed the potential impact of this uncertain situation on the company and do not consider that it will lead to any subsequent impairment of the reported amount of the value of assets. Contingency plans have been put in place in order to mitigate the negative effects of any period of interrupted trading, which will enable the company to continue as a going concern.

**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

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.

# NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021

### 1. ACCOUNTING POLICIES - continued

#### Coronavirus job retention scheme

The Coronavirus Job Retention Scheme (CJRS) is a government wage support measure. It is designed to protect jobs in the wake of the economic impacts of the COVID-19 pandemic, and to support employers to continue paying wages. The CJRS allows employers to reclaim up to 80% of the wage costs of 'furloughed employees,' being those directly impacted by the pandemic, up to a cap of £2,500 per month per employee.

#### Other grants relating to COVID-19

Eligible businesses that were forced to close due to the government lockdown of specific businesses during the COVID-19 pandemic were entitled to a cash grant from their local council for each period under national restrictions.

### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations and gifts	19,617	95,108
Grants	238,062	297,673
	<u>257,679</u>	<u>392,781</u>

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

	2021	2020
	£	£
Other grants	238,062	297,673

### 3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	8,623	14,455
Shop income	244,467	303,263
Rents received	43,130	50,943
	<u>296,220</u>	<u>368,661</u>

### 4. INVESTMENT INCOME

	2021	2020
	£	£
Investment income	7,898	2,646
Interest receivable	403	170
	<u>8,301</u>	<u>2,816</u>

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**5. RAISING FUNDS**

**Other trading activities**

	2021 £	2020 £
Support costs	5,819	-

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Support costs	122,242	107,837	230,079
Cost of generating voluntary income	330,448	22,882	353,330
	<u>452,690</u>	<u>130,719</u>	<u>583,409</u>

**7. SUPPORT COSTS**

	Management £	Finance £	Other £	Governance costs £	Totals £
Other trading activities	-	-	5,819	-	5,819
Other resources expended	100	-	28,967	35	29,102
Support costs	46,096	-	42,413	19,328	107,837
Cost of generating voluntary income	-	1,621	21,261	-	22,882
	<u>46,196</u>	<u>1,621</u>	<u>98,460</u>	<u>19,363</u>	<u>165,640</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2021 £	2020 £
Depreciation - owned assets	14,207	16,484
Deficit on disposal of fixed assets	-	1,507

# **NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021**

### **9. TRUSTEES' REMUNERATION AND BENEFITS**

No trustees remuneration or other benefits were paid to the trustees in the year ended 30 June 2020.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

### **10. STAFF COSTS**

No employees received emoluments in excess of £60,000 during the year (2020: None).

### **11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	376,628	16,153	392,781
Other trading activities	368,661	-	368,661
Investment income	2,816	-	2,816
Other income	1,167	-	1,167
<b>Total</b>	<b>749,272</b>	<b>16,153</b>	<b>765,425</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs	141,960	-	141,960
Cost of generating voluntary income	383,969	-	383,969
Other	106,460	-	106,460
<b>Total</b>	<b>632,389</b>	<b>-</b>	<b>632,389</b>
<b>NET INCOME</b>	<b>116,883</b>	<b>16,153</b>	<b>133,036</b>
<b>Transfers between funds</b>	<b>(39,864)</b>	<b>39,864</b>	<b>-</b>
<b>Net movement in funds</b>	<b>77,019</b>	<b>56,017</b>	<b>133,036</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>979,320</b>	<b>64,960</b>	<b>1,044,280</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>1,056,339</b>	<b>120,977</b>	<b>1,177,316</b>

# NORTH BEDFORDSHIRE HOSPICE CARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2021

### 12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 July 2020	851,416	114,217	3,900	969,533
Additions	157,365	5,641	-	163,006
Impairments	(251,416)	-	-	(251,416)
At 30 June 2021	757,365	119,858	3,900	881,123
<b>DEPRECIATION</b>				
At 1 July 2020	99,382	82,041	81	181,504
Charge for year	1,574	11,678	955	14,207
At 30 June 2021	100,956	93,719	1,036	195,711
<b>NET BOOK VALUE</b>				
At 30 June 2021	656,409	26,139	2,864	685,412
At 30 June 2020	752,034	32,176	3,819	788,029

A valuation of the freehold property was carried out on an open market basis post year end by Robinson & Hall, registered Chartered Surveyors. Having considered the valuation and the market conditions since, the trustees have concluded that the carrying value at the balance sheet date is consistent with the fair value stated above.

### 13. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 July 2020	45,513
Additions	6,833
At 30 June 2021	52,346
<b>NET BOOK VALUE</b>	
At 30 June 2021	52,346
At 30 June 2020	45,513

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

The historical cost of investments held at 30th June 2021 was £30,000 (2020 - £30,000).

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	8,333	2,473
Other debtors	5,000	10,809
VAT	5,757	2,811
Prepayments	25,119	22,323
	<u>44,209</u>	<u>38,416</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	47	402
Accruals and deferred income	11,990	12,057
	<u>12,037</u>	<u>12,459</u>

**16. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	1,056,339	(230,874)	120,977	946,442
<b>Restricted funds</b>				
Extension fund	120,977	-	(120,977)	-
<b>TOTAL FUNDS</b>	<u>1,177,316</u>	<u>(230,874)</u>	<u>-</u>	<u>946,442</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	638,872	(618,330)	(251,416)	(230,874)
<b>TOTAL FUNDS</b>	<u>638,872</u>	<u>(618,330)</u>	<u>(251,416)</u>	<u>(230,874)</u>

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.20 £
<b>Unrestricted funds</b>				
General fund	979,320	116,883	(39,864)	1,056,339
<b>Restricted funds</b>				
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)	-
	<u>64,960</u>	<u>16,153</u>	<u>39,864</u>	<u>120,977</u>
<b>TOTAL FUNDS</b>	<u>1,044,280</u>	<u>133,036</u>	<u>-</u>	<u>1,177,316</u>

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

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

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

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	979,320	(113,991)	81,113	946,442
<b>Restricted funds</b>				
Castle Road	15,402	-	(15,402)	-
Extension fund	48,952	-	(48,952)	-
Sundry restricted	-	16,153	(16,153)	-
Chef's fund	418	-	(418)	-
	<u>64,772</u>	<u>16,153</u>	<u>(80,925)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>1,044,280</u>	<u>(97,838)</u>	<u>-</u>	<u>946,442</u>

**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2021****16. 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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	1,388,144	(1,250,719)	(251,416)	(113,991)
<b>Restricted funds</b>				
Sundry restricted	16,153	-	-	16,153
<b>TOTAL FUNDS</b>	<u>1,404,297</u>	<u>(1,250,719)</u>	<u>(251,416)</u>	<u>(97,838)</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021 (2020: £Nil).

**18. 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 2021 (2020 : 7).



**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts	19,617	95,108
Grants	238,062	297,673
	<b>257,679</b>	<b>392,781</b>
<b>Other trading activities</b>		
Fundraising events	8,623	14,455
Shop income	244,467	303,263
Rents received	43,130	50,943
	<b>296,220</b>	<b>368,661</b>
<b>Investment income</b>		
Investment income	7,898	2,646
Interest receivable	403	170
	<b>8,301</b>	<b>2,816</b>
<b>Other income</b>		
Other income	49	1,167
CJRS receipts	76,623	-
	<b>76,672</b>	<b>1,167</b>
<b>Total incoming resources</b>	<b>638,872</b>	<b>765,425</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Care staff wages	122,017	120,838
Social security	-	7,588
Pensions	-	10,445
Staff training	61	607
Food and patient transport costs	3,107	7,762
Fundraising and publicity costs	41,229	54,485
Biggleswade shop costs	66,743	65,492
Kempston shop costs	91,302	92,556
Flat management costs	5,493	3,696
London Road shop	72,091	76,723
Castle Road shop costs	50,647	66,277
	<b>452,690</b>	<b>506,469</b>
<b>Support costs</b>		

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**NORTH BEDFORDSHIRE HOSPICE CARE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
<b>Support costs</b>		
<b>Management</b>		
Administration and maintenance wages	46,196	9,817
<b>Finance</b>		
Bank charges	1,621	1,542
Bookkeeping	-	37,847
	<u>1,621</u>	<u>39,389</u>
<b>Other</b>		
Rates and water	192	82
Insurance	7,078	6,001
Light and heat	5,212	5,562
Telephone	1,975	1,091
Postage and stationery	3,255	4,735
Sundries	6,746	1,412
Repairs and maintenance	39,990	12,611
Subscriptions	526	326
Rent	-	1
Computer expenses	10,689	9,494
Equipment	5,939	-
Motor expenses	2,651	5,277
Professional fees	-	8,316
Freehold property	1,574	1,836
Fixtures and fittings	11,678	14,000
Motor vehicles	955	648
Loss on sale of tangible fixed assets	-	1,507
	<u>98,460</u>	<u>72,899</u>
<b>Governance costs</b>		
Accountancy and legal fees	19,363	3,815
Total resources expended	<u>618,330</u>	<u>632,389</u>
<b>Net income</b>	<u>20,542</u>	<u>133,036</u>

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