

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

Report of the Trustees and
Unaudited Financial Statements for the Period 1 July 2021 to 31 March 2022
for
North Bedfordshire Hospice Care Limited

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

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for the Period 1 July 2021 to 31 March 2022**

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**Report of the Trustees
for the Period 1 July 2021 to 31 March 2022**

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 period 1 July 2021 to 31 March 2022. 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 coronavirus pandemic has diminished during this 9 month period but has remained a significant problem and has affected the activities of the charity. Our core business is caring for people with terminal illnesses who are vulnerable to the effects of intercurrent illness. The Hospice has reopened to provide face to face care for patients and support for their carers. The pandemic has however affected the ability and willingness of patients to start reattending in-hospice care.

The accounts for the 9 months to March 2022 show that the charity has remained solvent and has built a level of reserves to help us face these uncertain and inflationary times. There was no further enforced closure of our shops during this period. We continue to look for appropriate further retail premises to expand our fundraising. Fundraising events have been very difficult and uncertain due to the infection risk and this has not therefore been a focus of our activity. The 6 flats at 3 Linden Rd have remained fully occupied during this period.

The hospice has continued to have good relationships with Bedford Hospital, primary care services and the local palliative care network. These services have been significantly stressed by the pandemic, leading to significant service rearrangement. This has affected our referrals and they are increasing at a slower rate than we had hoped. The trustees are exploring new avenues of informing patients of the care that is available and are also looking at developing new services. The CQC has reached the opinion that the services we provide do not come under their remit and therefore we have withdrawn our application for registration. This will not affect our aims to continue to provide high quality, evidence based care and support for our patients.

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.

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. In the last 9 months the main focus of our patient care has been to support patients with respite day care as well as weekly education sessions for those with a cancer diagnosis as well as providing a support group for cancer patients. These activities are provided by our qualified employees and supported by our most valuable volunteers.

FINANCIAL REVIEW

Financial position

The trustees are able to demonstrate a continuing improvement in the financial situation of the Hospice despite the reduction of central government support as the pandemic declined. The reasons for this are:

- (a) The flats are fully let
- (b) The retail activities of our five High St shops have increased their profitability.
- (c) The ongoing support for the hospice from grant giving Trusts and the NHS.

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 charitable 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 Period 1 July 2021 to 31 March 2022**

FUTURE PLANS

Providing funds for running the hospice and caring for our patients remains an ongoing challenge for the trustees. We are currently benefiting from the support of our flats and the income from retail operations. This is backed by the support from the CCG which has been extended to 2025. The trustees continue to explore suitable additional fund raising opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02572949 (England and Wales)

Registered Charly number

1001614

Registered office

Gladys Ibbett House
3 Linden Road
Bedford
MK40 2DD

Trustees

Mrs J C Greevy
Mrs M Ibbett
Dr T G Inskip
Dr V K Nayar
D C S Parsons
P V Quarmby
Mrs L Quarmby
Mrs D M Smith

Company Secretary

I C Codrington

Independent Examiner

George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Approved by order of the board of trustees on1st November 2022..... and signed on its behalf by:


.....
Trustee

**Independent Examiner's Report to the Trustees of
North Bedfordshire Hosplice Care Limited**

Independent examiner's report to the trustees of North Bedfordshire Hosplice Care Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 July 2021 to 31 March 2022.

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.

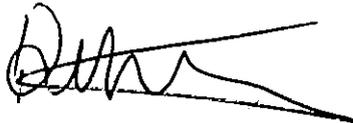
Independent examiner's statement

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 FCA FCCA 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.



R C Dilley FCA FCCA
George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Date: 14/12/2022

Statement of Financial Activities
for the Period 1 July 2021 to 31 March 2022

	Notes	Period 1.7.21 to 31.3.22 Unrestricted fund £	Year Ended 30.6.21 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	206,600	334,302
Other trading activities	3	388,767	296,220
Investment income	4	1,158	1,468
Other income		<u>431</u>	<u>49</u>
Total		<u>596,956</u>	<u>632,039</u>
EXPENDITURE ON			
Raising funds	5	271,862	327,505
Charitable activities	6		
Care and hospice running costs		<u>236,053</u>	<u>289,251</u>
Total		<u>507,915</u>	<u>616,756</u>
Net gains/(losses) on investments		<u>(2,739)</u>	<u>6,833</u>
NET INCOME		86,302	22,116
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets		<u>-</u>	<u>(284,499)</u>
Net movement in funds		86,302	(262,383)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>914,933</u>	<u>1,177,316</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,001,235</u>	<u>914,933</u>

North Bedfordshire Hospice Care Limited

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds as restated £
FIXED ASSETS			
Tangible assets	13	627,379	629,003
Investments	14	<u>49,606</u>	<u>52,345</u>
		676,985	681,348
CURRENT ASSETS			
Debtors	15	53,449	69,109
Cash at bank and in hand		<u>287,661</u>	<u>176,513</u>
		341,110	245,622
CREDITORS			
Amounts falling due within one year	16	(16,860)	(12,037)
		<u>324,250</u>	<u>233,585</u>
NET CURRENT ASSETS			
		<u>1,001,235</u>	<u>914,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,001,235</u>	<u>914,933</u>
NET ASSETS			
		<u>1,001,235</u>	<u>914,933</u>
FUNDS	18		
Unrestricted funds		<u>1,001,235</u>	<u>914,933</u>
TOTAL FUNDS		<u>1,001,235</u>	<u>914,933</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

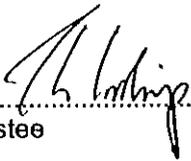
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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

Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1st November 2022 and were signed on its behalf by:


.....
Trustee

North Bedfordshire Hospice Care Limited

**Cash Flow Statement
for the Period 1 July 2021 to 31 March 2022**

	Notes	Period 1.7.21 to 31.3.22 £	Year Ended 30.6.21 as restated £
Cash flows from operating activities			
Cash generated from operations	1	<u>134,504</u>	<u>21,298</u>
Net cash provided by operating activities		<u>134,504</u>	<u>21,298</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(22,500)	(163,006)
Purchase of fixed asset investments		-	(6,832)
Sale of tangible fixed assets		1,500	-
Sale of fixed asset investments		(2,739)	6,833
Interest received		<u>383</u>	<u>403</u>
Net cash used in Investing activities		<u>(23,356)</u>	<u>(162,602)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		111,148	(141,304)
Cash and cash equivalents at the beginning of the reporting period		<u>176,513</u>	<u>317,817</u>
Cash and cash equivalents at the end of the reporting period		<u>287,661</u>	<u>176,513</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Period 1 July 2021 to 31 March 2022

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

	Period 1.7.21 to 31.3.22 £	Year Ended 30.6.21 as restated £
Net income for the reporting period (as per the Statement of Financial Activities)	86,302	22,116
Adjustments for:		
Depreciation charges	21,260	12,633
Losses/(gain) on investments	2,739	(6,833)
Loss on disposal of fixed assets	1,364	-
Interest received	(383)	(403)
Fair value adjustment	2,739	-
Decrease/(increase) in debtors	15,660	(5,793)
Increase/(decrease) in creditors	<u>4,823</u>	<u>(422)</u>
Net cash provided by operations	<u>134,504</u>	<u>21,298</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>176,513</u>	<u>111,148</u>	<u>287,661</u>
	<u>176,513</u>	<u>111,148</u>	<u>287,661</u>
Total	<u>176,513</u>	<u>111,148</u>	<u>287,661</u>

**Notes to the Financial Statements
for the Period 1 July 2021 to 31 March 2022**

1. ACCOUNTING POLICIES

General information and basis of preparation

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 are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The company is limited by guarantee in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information page on page 1 of these financial statements.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

These financial statements are prepared for a nine month period, following a change of year end to align with its statutory funding provider, therefore the figures are not entirely comparable.

Critical accounting judgements and key sources of estimation uncertainty

The freehold property owned by the company have been included in the accounts at their Market Value as at 31 March 2022. The valuation has been undertaken by professional valuers Robinson & Hall LLP.

Income

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received and the amount can be measured reliably.

Income for the provision of care services, principally from clinical commissioning groups and local authorities, is recorded on a receivable basis in respect of the services provided.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred. Grant income is recognised in income within legacies and donations.

Gifts donated for resale are included as income when they are sold. No amounts are included in the financial statements for services donated by volunteers.

Gift Aid income claimed under the UK retail Gift Aid scheme is estimated and accrued at the point of sale.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

1. ACCOUNTING POLICIES - continued

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes fundraising, all costs relating to running the shops and the costs of managing the rental properties.
- Expenditure on charitable activities includes the costs of care provided
- Other expenditure represents those items not falling into the categories above.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Freehold property - 2% on valuation
- Fixtures and fittings - 20% on cost

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

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.

2. DONATIONS AND LEGACIES

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Donations and Gifts	48,161	19,617
Grants	<u>158,439</u>	<u>314,685</u>
	<u>206,600</u>	<u>334,302</u>

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

2. DONATIONS AND LEGACIES - continued

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

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Other Grants	97,166	172,352
Pandemic & Job Retention Scheme	12,879	76,623
Clinical Grants	<u>48,394</u>	<u>65,710</u>
	<u>158,439</u>	<u>314,685</u>

Government grants represent amounts due under the Coronavirus Job Retention Scheme of £3,879 and Pandemic Support Grants of £9,000, which were to support the costs of wages and furloughing staff, as well as covering additional costs over the course of the pandemic.

3. OTHER TRADING ACTIVITIES

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Fundraising events	8,739	8,623
Shop income from selling donated and brought in goods	350,013	244,467
Rents received	<u>30,015</u>	<u>43,130</u>
	<u>388,767</u>	<u>296,220</u>

4. INVESTMENT INCOME

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Investment Income	775	1,065
Deposit account interest	<u>383</u>	<u>403</u>
	<u>1,158</u>	<u>1,468</u>

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

5. RAISING FUNDS

Raising donations and legacies

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Fundraising & publicity costs	4,143	41,229
Biggleswade Shop	52,955	66,743
Kempston Shop	76,966	91,302
London Road Shop	66,522	72,091
Castle Road Shop	46,069	50,647
Flat Management Costs	4,587	5,493
Retail management costs	<u>20,620</u>	-
	<u>271,862</u>	<u>327,505</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Cost £	Support costs (see note 7) £	Totals £
Care and Hospice Running Costs	<u>71,955</u>	<u>164,098</u>	<u>236,053</u>

7. SUPPORT COSTS

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Management	74,576	46,196
Finance	1,469	1,621
Information technology	7,074	10,689
Other	73,691	86,197
Governance costs	<u>7,288</u>	<u>5,023</u>
	<u>164,098</u>	<u>149,726</u>

8. NET INCOME/(EXPENDITURE)

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

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Depreciation - owned assets	21,260	12,633
Deficit on disposal of fixed assets	<u>1,364</u>	-

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2022 nor for the year ended 30 June 2021.

10. STAFF COSTS

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
	£	£
Wages and salaries	<u>136,475</u>	<u>168,213</u>
	<u>136,475</u>	<u>168,213</u>

The average monthly number of employees during the period was as follows:

	Period 1.7.21 to 31.3.22	Year Ended 30.6.21 as restated
Administration and Management	5	4
Nursing	7	6
Retails and Retail Management	<u>14</u>	<u>15</u>
	<u>26</u>	<u>25</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	334,302	-	334,302
Other trading activities	296,220	-	296,220
Investment income	1,468	-	1,468
Other income	<u>49</u>	<u>-</u>	<u>49</u>
Total	<u>632,039</u>	<u>-</u>	<u>632,039</u>
EXPENDITURE ON			
Raising funds	327,505	-	327,505
Charitable activities			
Care and hospice running costs	289,251	-	289,251

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
Total	<u>616,756</u>	-	<u>616,756</u>
Net gains on investments	<u>6,833</u>	-	<u>6,833</u>
NET INCOME	22,116	-	22,116
Transfers between funds	<u>120,977</u>	<u>(120,977)</u>	-
Other recognised gains/(losses) Gains/(losses) on revaluation of fixed assets	<u>(284,499)</u>	-	<u>(284,499)</u>
Net movement in funds	(141,406)	(120,977)	(262,383)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,056,339</u>	<u>120,977</u>	<u>1,177,316</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>914,933</u></u>	<u><u>-</u></u>	<u><u>914,933</u></u>

12. PRIOR YEAR ADJUSTMENT

The prior year accounts have been restated to correctly represent the external property valuation which was carried out. This adjustment has corrected the closing carrying value of the freehold property as at 30 June 2021 which was incorrectly shown as £656,409 to the actual closing valuation of £600,000.

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST OR VALUATION				
At 1 July 2021	600,000	119,858	3,900	723,758
Additions	-	-	22,500	22,500
Disposals	-	-	(3,900)	(3,900)
At 31 March 2022	<u>600,000</u>	<u>119,858</u>	<u>22,500</u>	<u>742,358</u>
DEPRECIATION				
At 1 July 2021	-	93,719	1,036	94,755
Charge for year	-	17,979	3,281	21,260
Eliminated on disposal	-	-	(1,036)	(1,036)
At 31 March 2022	-	<u>111,698</u>	<u>3,281</u>	<u>114,979</u>
NET BOOK VALUE				
At 31 March 2022	<u>600,000</u>	<u>8,160</u>	<u>19,219</u>	<u>627,379</u>
At 30 June 2021	<u>600,000</u>	<u>26,139</u>	<u>2,864</u>	<u>629,003</u>

Cost or valuation at 31 March 2022 is represented by:

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
Valuation in 2000	60,413	-	-	60,413
Valuation in 2021	(383,881)	-	-	(383,881)
Cost	<u>923,468</u>	<u>119,858</u>	<u>22,500</u>	<u>1,065,826</u>
	<u>600,000</u>	<u>119,858</u>	<u>22,500</u>	<u>742,358</u>

The valuation of the freehold property was carried out at an open market basis during the year by Robinson & Hall, 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.

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 July 2021	52,345
Revaluations	(2,739)
At 31 March 2022	<u>49,606</u>
NET BOOK VALUE	
At 31 March 2022	<u>49,606</u>
At 30 June 2021	<u>52,345</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

14. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2022 is represented by:

Cost	Listed investments £ <u>49,606</u>
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15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	-	8,333
Other debtors	19,273	5,000
VAT	4,772	30,657
Prepayments	<u>29,404</u>	<u>25,119</u>
	<u>53,449</u>	<u>69,109</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade creditors	8,187	47
Other creditors	354	-
Accruals and deferred income	<u>8,319</u>	<u>11,990</u>
	<u>16,860</u>	<u>12,037</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021 as restated
	£	£
Within one year	82,583	-
Between one and five years	246,750	-
In more than five years	<u>93,500</u>	-
	<u>422,833</u>	-

Notes to the Financial Statements - continued
for the Period 1 July 2021 to 31 March 2022

18. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	914,933	86,302	1,001,235
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>914,933</u>	<u>86,302</u>	<u>1,001,235</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	596,956	(507,915)	(2,739)	86,302
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>596,956</u>	<u>(507,915)</u>	<u>(2,739)</u>	<u>86,302</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted funds				
General fund	1,056,339	(262,383)	120,977	914,933
Restricted funds				
Restricted Fund	120,977	-	(120,977)	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,177,316</u>	<u>(262,383)</u>	<u>-</u>	<u>914,933</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	632,039	(616,756)	(277,666)	(262,383)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>632,039</u>	<u>(616,756)</u>	<u>(277,666)</u>	<u>(262,383)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

North Bedfordshire Hospice Care Limited

Detailed Statement of Financial Activities
for the Period 1 July 2021 to 31 March 2022

	Period 1.7.21 to 31.3.22 £	Year Ended 30.6.21 as restated £
INCOME AND ENDOWMENTS		
Donatons and legacies		
Donations and Gifts	48,161	19,617
Grants	<u>158,439</u>	<u>314,685</u>
	206,600	334,302
Other trading activities		
Fundraising events	8,739	8,623
Shop income from selling donated and brought in goods	350,013	244,467
Rents received	<u>30,015</u>	<u>43,130</u>
	388,767	296,220
Investment Income		
Investment income	775	1,065
Deposit account interest	<u>383</u>	<u>403</u>
	1,158	1,468
Other Income		
Other income	<u>431</u>	<u>49</u>
Total Incoming resources	596,956	632,039
EXPENDITURE		
Raising donations and legacies		
Fundraising & publicity costs	4,143	41,229
Biggleswade Shop	52,955	66,743
Kempston Shop	76,966	91,302
London Road Shop	66,522	72,091
Castle Road Shop	46,069	50,647
Flat Management Costs	4,587	5,493
Retail management costs	<u>20,620</u>	<u>-</u>
	271,862	327,505
Charitable activities		
Care staff wages	61,899	122,017
Other care costs	<u>10,056</u>	<u>17,508</u>
	71,955	139,525

This page does not form part of the statutory financial statements

North Bedfordshire Hospice Care Limited

Detailed Statement of Financial Activities
for the Period 1 July 2021 to 31 March 2022

	Period 1.7.21 to 31.3.22 £	Year Ended 30.6.21 as restated £
Support costs		
Management		
Admin & Maintenance wages	74,576	46,196
Finance		
Bank charges	1,469	1,621
Information technology		
IT Costs	7,074	10,689
Other		
Insurance	5,545	7,078
Utilities	6,164	5,404
Telephone	1,194	1,975
Postage and stationery	3,435	3,255
Sundries	3,241	6,746
Repairs and maintenance	25,223	39,990
Subscriptions	781	526
Equipment	2,102	5,939
Motor expenses	3,382	2,651
Fixtures and fittings	17,979	11,678
Motor vehicles	3,281	955
Loss on sale of tangible fixed assets	<u>1,364</u>	<u>-</u>
	73,691	86,197
Governance costs		
Accountancy and legal fees	<u>7,288</u>	<u>5,023</u>
Total resources expended	<u>507,915</u>	<u>616,756</u>
Net income before gains and losses	89,041	15,283
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(2,739)</u>	<u>6,833</u>
Net income	<u>86,302</u>	<u>22,116</u>

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