

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Friends of Airedale General Hospital**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Friends of Airedale General Hospital

Contents of the Financial Statements for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 19
Detailed Statement of Financial Activities	20

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 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 2015)).

OBJECTIVES AND ACTIVITIES

Charity's Aims and Strategies

The Charity objectives are

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check, and two satisfactory references are also required.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is in the main entrance and the other in the outpatient's department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website.

One of the main aims of the fundraising is to provide, on a regular basis a new car for the transport division. This section of the Charity provides assistance with travel to hospital appointments for those who would otherwise struggle or be unable to attend. As the Trust covers a rural area this can sometimes be due to the lack of public transport infrastructure. However, a major reason is the health / inability of the patient to drive or use public transport.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The charity is involved in several separate activities within the hospital. These activities have been severely impacted by the Covid pandemic and the majority are suspended until the hospital trust considers they are safe to resume.

The following is a brief description of some of the activities:-

Retail Outlets

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries for the benefit of the patients, staff and visitors.

The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

The Charity is proud that at least one of the shops has remained open, manned by volunteers throughout the pandemic to provide services for the staff of Airedale General Hospital.

Both shops are now operational providing a service to the hospital.

Guides and Information

The Guide's section is based in the Outpatient reception area and assists patients and visitors around the hospital. Whether this is for an appointment or to visit a patient on a ward a friendly welcome is given to all, and assistance provided.

Friends were pleased that the Guides were welcomed back to the hospital during the year to return to their roles.

Dignity Room

The Dignity Room provides day clothes for patients who find themselves in hospital with just their night clothes. The service provides clothing items ranging from under clothes to jogging bottoms and has remained open throughout the pandemic.

Ward Trolley Service

The charity has a trolley service / mobile shop which visits wards in the hospital. This has run on a Monday to Friday basis selling a range of sweets, drinks and toiletries. The trolley provides a valuable service to staff and in-patients, and this has been missed during the pandemic. It is hoped that it can be resumed soon.

Patient Transport

The transport section has a number of volunteer drivers using both the vehicles supplied by the Charity and their own cars to transport patients from home to various hospitals in the district for appointments and treatment.

It is unfortunate due to the pandemic it has not been possible for the Transport section to operate during the 2021-22 financial year.

Car Boot Sales

Car boot sales are held monthly on a Sunday morning during the summer months. Located in the hospital grounds these are popular and raise funds for the charity. However, due to the pandemic these have not been able to be held during the summer of 2021.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Social investments

Social investment is high on the Charities current agenda. Involving the local community is one of the chief elements that ensure the success of the charity. Over 300 people work as volunteers in the hospital and as drivers transporting patients to and from appointments.

Volunteers are kept up to date with a regular newsletter from the Charity and regular contact with their section co-ordinator.

The Charity has a solid relationship with the Trust and attends regular meetings with the Chief Executive.

Social media in the form of a Facebook page and Twitter account is working to extend the demographic of the Charity membership as currently there is quite a large proportion of volunteers / members who are at the higher end of the demographic. It is hoped that by communicating via social media, and creating awareness of the Charity and the opportunities available that this will gradually change.

The success of the social investment policy can be illustrated by the tremendous support via the local Co-op Community Fund where the charity has been successful in being selected for funding.

ACHIEVEMENT AND PERFORMANCE

Review of the Year

Donations 2021-22

The reduced footfall through the hospital due to restrictions imposed by the Trust as a direct result of the pandemic has reduced the income for the charity. The two retail shops have now reopened but the trolley / mobile shop service and car boot sales remained inoperative. This has resulted in a reduced income and had a direct impact on the donations that the charity has been able to make.

During 2021-22 the Charity has continued to run the Dignity Room, fund newspapers and magazines for the Haematology/Oncology Day Unit and sponsor the Voluntary Services Team.

Financial Review

The charity controls all expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charity's objectives.

This year again, income has been reduced due to the pandemic previously mentioned. The Charity is however in a much stronger position than that of the previous year. This can be illustrated by comparing the net income/expenditure for year end 2020-21 which was a deficit of £(54,820) compared to the 2021-22 figure of a £36,661 surplus.

The Trustees look forward to embracing the opportunities to continue with the charity's support of the hospital with enthusiasm and positivity.

Events

There has been no significant events.

Investments

The charity has no investments.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Funding Applications

The charity has a process for all funding applications, and requests have to be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and Governance

The constitution of the charity held by the Charity Commission is dated 2005. The Charity is governed by Trustees who meet bi-monthly.

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are members of the Charity who are elected to their positions by members at the annual general meeting.

The Trustees were pleased to welcome Jan Turner and Sue Ingham to the Executive Committee this year.

Principal Risks

The key risk is the loss of revenue to the charity if the shops could not operate. The Trustees have finalised a licence to occupy with AGH Solutions to alleviate this and have some monetary contingency in place.

The recruitment of further Trustees can be difficult and this is a risk that the Trustees are looking towards a strategy to overcome.

Other risks include the ability to continue to recruit sufficient volunteers which although isn't currently an issue is a potential future risk to the Charity. To minimise this the Charity keeps a good working relationship with the Voluntary Services Manager who is responsible for the recruitment of the volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503652

Principal address

Airedale General Hospital
Steeton
Keighley
West Yorkshire
BD20 6TD

Trustees

Miss A Dixon
Mrs E Proud
Mr J Lofthouse
Mrs C Smithies
Mr R Bateson
Mrs B Perry
Mrs J Airdrie
Mrs J Turner (appointed 9.8.21)
Mrs S Ingham (appointed 16.11.21)

Friends of Airedale General Hospital

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs C Hill
FCA, CTA
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Bankers

Barclays Bank plc
North Street
Keighley
West Yorkshire
BD21 3SA

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Review of the Year

Donations

Ext Handles for Airpal Single Patient Transfer	£58.92
Arjo Stretcher Combi	£896.00
Arjo scoop straps & accessories	£1,869.58
HODU newspapers	£1,544.17
Total	£4,368.67

Funds allocated to Charity Equipment

Conversion to Cancer Consultation Rooms - HODU	£10,000.00
Finapres / Nova - Geriatrics Medicine	£15,000.00
Picture Framing - Radiology	£264.00
Croyde Sleeper Chair up to 5 - Maternity	£5,550.00
ME Shop Tables & Chairs	£12,069.89
Total	£42,883.89

PUBLIC BENEFIT STATEMENT

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity is to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

Approved by order of the board of trustees on 5 September 2022 and signed on its behalf by:

Mr J Lofthouse - Trustee

**Independent Examiner's Report to the Trustees of
Friends of Airedale General Hospital**

Independent examiner's report to the trustees of Friends of Airedale General Hospital

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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, CTA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs C Hill
FCA, CTA
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

5 September 2022

Friends of Airedale General Hospital

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,812	4,770	19,582	15,067
Other trading activities	3	359,701	-	359,701	223,387
Investment income	4	451	-	451	412
Total		<u>374,964</u>	<u>4,770</u>	<u>379,734</u>	<u>238,866</u>
 EXPENDITURE ON					
Raising funds	5	288,773	-	288,773	229,808
Charitable activities					
Patient benefits	6	54,300	-	54,300	63,878
Total		<u>343,073</u>	<u>-</u>	<u>343,073</u>	<u>293,686</u>
NET INCOME/(EXPENDITURE)		<u>31,891</u>	<u>4,770</u>	<u>36,661</u>	<u>(54,820)</u>
Transfers between funds	14	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>
Net movement in funds		33,391	3,270	36,661	(54,820)
RECONCILIATION OF FUNDS					
Total funds brought forward		76,158	5,605	81,763	136,583
TOTAL FUNDS CARRIED FORWARD		<u><u>109,549</u></u>	<u><u>8,875</u></u>	<u><u>118,424</u></u>	<u><u>81,763</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	10	3,531	-	3,531	6,780
CURRENT ASSETS					
Stocks	11	6,707	-	6,707	6,747
Debtors	12	92	-	92	80
Cash at bank and in hand		189,861	8,875	198,736	183,279
		<u>196,660</u>	<u>8,875</u>	<u>205,535</u>	<u>190,106</u>
CREDITORS					
Amounts falling due within one year	13	(90,642)	-	(90,642)	(115,123)
NET CURRENT ASSETS		<u>106,018</u>	<u>8,875</u>	<u>114,893</u>	<u>74,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>109,549</u>	<u>8,875</u>	<u>118,424</u>	<u>81,763</u>
NET ASSETS		<u>109,549</u>	<u>8,875</u>	<u>118,424</u>	<u>81,763</u>
FUNDS					
	14				
Unrestricted funds				109,549	76,158
Restricted funds				8,875	5,605
TOTAL FUNDS				<u>118,424</u>	<u>81,763</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2022 and were signed on its behalf by:

Mr J Lofthouse - Trustee

Friends of Airedale General Hospital

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	15,006	(103,247)
Net cash provided by/(used in) operating activities		<u>15,006</u>	<u>(103,247)</u>
Cash flows from investing activities			
Interest received		451	412
Net cash provided by investing activities		<u>451</u>	<u>412</u>
Change in cash and cash equivalents in the reporting period		<u>15,457</u>	<u>(102,835)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>183,279</u>	<u>286,114</u>
Cash and cash equivalents at the end of the reporting period		<u><u>198,736</u></u>	<u><u>183,279</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	36,661	(54,820)
Adjustments for:		
Depreciation charges	3,249	18,567
Interest received	(451)	(412)
Decrease in stocks	40	15,846
(Increase)/decrease in debtors	(12)	867
Decrease in creditors	(24,481)	(83,295)
	<u>15,006</u>	<u>(103,247)</u>
Net cash provided by/(used in) operations	<u><u>15,006</u></u>	<u><u>(103,247)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	183,279	15,457	198,736
	<u>183,279</u>	<u>15,457</u>	<u>198,736</u>
	<u>183,279</u>	<u>15,457</u>	<u>198,736</u>
Total	<u><u>183,279</u></u>	<u><u>15,457</u></u>	<u><u>198,736</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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 estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES		31.3.22	31.3.21
		£	£
Donations		<u>19,582</u>	<u>15,067</u>
3. OTHER TRADING ACTIVITIES		31.3.22	31.3.21
		£	£
Shop income		<u>359,701</u>	<u>223,387</u>
4. INVESTMENT INCOME		31.3.22	31.3.21
		£	£
Deposit account interest		<u>451</u>	<u>412</u>
5. RAISING FUNDS			
Other trading activities		31.3.22	31.3.21
		£	£
Purchases		212,745	143,164
Volunteer expenses		7,336	2,974
Sundries		5,370	3,394
Training		(636)	-
Repairs and renewals		942	1,974
Wastages		600	600
Bank charges		8,321	9,347
Shop Licence Fee		50,846	49,788
Depreciation		3,249	18,567
		<u>288,773</u>	<u>229,808</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Patient benefits	<u>51,069</u>	<u>3,231</u>	<u>54,300</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. SUPPORT COSTS

	Governance costs £ <u>3,231</u>
Patient benefits	<u>3,231</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,067	-	15,067
Other trading activities	223,387	-	223,387
Investment income	412	-	412
Total	238,866	-	238,866
EXPENDITURE ON			
Raising funds	229,808	-	229,808
Charitable activities			
Patient benefits	62,538	1,340	63,878
Total	292,346	1,340	293,686
NET INCOME/(EXPENDITURE)	(53,480)	(1,340)	(54,820)
RECONCILIATION OF FUNDS			
Total funds brought forward	129,638	6,945	136,583
TOTAL FUNDS CARRIED FORWARD	76,158	5,605	81,763

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	66,273	67,086	133,359
DEPRECIATION			
At 1 April 2021	66,273	60,306	126,579
Charge for year	-	3,249	3,249
At 31 March 2022	66,273	63,555	129,828
NET BOOK VALUE			
At 31 March 2022	-	3,531	3,531
At 31 March 2021	-	6,780	6,780

11. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	6,707	6,747

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	92	80

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors and accruals	42,992	65,355
Social security and other taxes	4,766	2,428
Committed costs	42,884	47,340
	90,642	115,123

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	76,158	31,891	1,500	109,549
Restricted funds				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>5,605</u>	<u>4,770</u>	<u>(1,500)</u>	<u>8,875</u>
TOTAL FUNDS	<u><u>81,763</u></u>	<u><u>36,661</u></u>	<u><u>-</u></u>	<u><u>118,424</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	374,964	(343,073)	31,891
Restricted funds			
Ward 4			
	470	-	470
Xray department	300	-	300
Courtyards	4,000	-	4,000
	<u>4,770</u>	<u>-</u>	<u>4,770</u>
TOTAL FUNDS	<u><u>379,734</u></u>	<u><u>(343,073)</u></u>	<u><u>36,661</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	129,638	(53,480)	76,158
Restricted funds			
Ward 6	300	(300)	-
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	253	(195)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,826	(445)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Airedale Golden Celebration	1,500	-	1,500
	<u>6,945</u>	<u>(1,340)</u>	<u>5,605</u>
TOTAL FUNDS	<u><u>136,583</u></u>	<u><u>(54,820)</u></u>	<u><u>81,763</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,866	(292,346)	(53,480)
Restricted funds			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
	<u>-</u>	<u>(1,340)</u>	<u>(1,340)</u>
TOTAL FUNDS	<u><u>238,866</u></u>	<u><u>(293,686)</u></u>	<u><u>(54,820)</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	129,638	(21,589)	1,500	109,549
Restricted funds				
Ward 6	300	(300)	-	-
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	253	(195)	-	58
Ward 5	250	(250)	-	-
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,826	(445)	-	1,381
Ward 17 - Childrens Unit	50	(50)	-	-
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Haematology and Oncology Day Unit	100	(100)	-	-
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>6,945</u>	<u>3,430</u>	<u>(1,500)</u>	<u>8,875</u>
TOTAL FUNDS	<u><u>136,583</u></u>	<u><u>(18,159)</u></u>	<u><u>-</u></u>	<u><u>118,424</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. 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	613,830	(635,419)	(21,589)
Restricted funds			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Ward 4			
	470	-	470
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
Xray department	300	-	300
Courtyards	4,000	-	4,000
	4,770	(1,340)	3,430
TOTAL FUNDS	618,600	(636,759)	(18,159)

15. RELATED PARTY DISCLOSURES

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

Friends of Airedale General Hospital

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,582	15,067
Other trading activities		
Shop income	359,701	223,387
Investment income		
Deposit account interest	451	412
Total incoming resources	<u>379,734</u>	<u>238,866</u>
EXPENDITURE		
Other trading activities		
Purchases	212,745	143,164
Volunteer expenses	7,336	2,974
Sundries	5,370	3,394
Training	(636)	-
Repairs and renewals	942	1,974
Wastages	600	600
Bank charges	8,321	9,347
Shop Licence Fee	50,846	49,788
Improvements to property	-	13,255
Plant and machinery	3,249	5,312
	<u>288,773</u>	<u>229,808</u>
Charitable activities		
Patient benefits	(87)	(17,122)
Clothes for dignity	112	-
Postage and stationery	339	1,205
Telephone and broadband	610	937
Support staff costs	50,095	75,776
	<u>51,069</u>	<u>60,796</u>
Support costs		
Governance costs		
Insurance	2,152	2,057
Independent check	1,079	1,025
	<u>3,231</u>	<u>3,082</u>
Total resources expended	<u>343,073</u>	<u>293,686</u>
Net income/(expenditure)	<u><u>36,661</u></u>	<u><u>(54,820)</u></u>

This page does not form part of the statutory financial statements