



**THE FRIENDS OF
BLANDFORD COMMUNITY HOSPITAL**

Founded 1948

REPORT AND ACCOUNTS

2020

**MEMBER GROUP OF “ATTEND”
(formerly THE NATIONAL ASSOCIATION
OF HOSPITAL AND COMMUNITY FRIENDS)**

Registered Charity No. 800482

Notice of Meeting

NOTICE IS HEREBY GIVEN that the 63rd ANNUAL GENERAL MEETING of THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL will be held at The Hospital, Milldown Road, Blandford Forum, Dorset on 1st July 2020 at 6.30pm for the following purposes:

- (1) To receive and adopt the Report of the Council on the Association's activities and the examined Statement of Accounts for the year ended 31 March 2020.
- (2) Elections to Council
Under the provisions of rule 11(b) of the Constitution the following members of the Council retire at the end of this meeting:

Mr S Hayward
Mrs L Prior
Mrs D Sale
Mr M Wood

Being eligible Mr S Hayward, Mrs L Prior, Mrs D Sale and Mr M Wood offer themselves for re-election.

During the year Mr W Whitaker offered his resignation.

Under the provisions of rule 11(c) a public notice was advertised on 1st May 2020 calling for any nominations for the Council to be delivered to the Secretary by 8th May 2020. A nomination has been received for Mrs Jackie Stayt. The following will be duly elected:

Mr S Hayward
Mrs L Prior
Mrs D Sale
Mr M Wood
Mrs J Stayt

- (3) To appoint an Independent Examiner of the Accounts and to authorise the Council to determine their remuneration.
- (4) To transact any other ordinary business of the Association.

After completion of formal business there will be a talk given by
Ms Sam Leonard, Head of Specialist Services, Integrated Community Services at Dorset Healthcare Trust

Light refreshments will be served after the meeting

By order of the Council
17th May 2020

Mrs D SALE
Secretary

THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL

Patron	The Viscount Portman
President	Mr W McLaughlin F.R.I.C.S
Council	<div>Mr T Bridle A.I.B.</div> <div>Mrs A Brown</div> <div>Mr S Cole</div> <div>Mr S Hayward</div> <div>Mr C Marjoram</div> <div>Mr W McLaughlin F.R.I.C.S.</div> <div>Mrs L Prior</div> <div>Mr P Richell</div> <div>Mrs D Sale</div> <div>Mrs D Stenner</div> <div>Mrs J Thompson</div> <div>Mrs Y Thorne</div> <div>Mr M Wood</div>
Management Board	<div>Mr S Cole (Chairman)</div> <div>Mr S Hayward (Treasurer)</div> <div>Mrs D Sale (Secretary)</div> <div>Mr P Richell (Chair of Community Service Working Group)</div> <div>Mr W McLaughlin F.R.I.C.S (President & Project Manager/Chair of Finance and Projects Working Group)</div> <div>Mrs Y Thorne (Chair of Fundraising)</div> <div>Mrs L Prior (Chair of Shops Support Group)</div>
In attendance at Meetings	Hospital Matron
Bankers	<div>Barclays Bank plc</div> <div>9 High Street, Colchester, CO1 1DD</div> <div>National Westminster Bank plc</div> <div>25 Market Place, Blandford Forum, DT11 7AQ</div>
Accounts Examiner	Mr J N Butt A.C.A.
Secretary	Mrs D Sale
Treasurer	Mr Stephen Hayward
Office	<div>Blandford Community Hospital</div> <div>Milldown Road, Blandford Forum, DT11 7DD</div> <div>Telephone: 01258 450095 (direct line)</div> <div>Email: dhc.friends.blandford@nhs.net</div>

REPORT OF THE COUNCIL

The members of Council (who are also Trustees of the charity) present their report and financial statements for the year ended 31 March 2020.

Reference and Administrative information

Details under this heading are contained on Page 2 and should be read as part of this report.

Structure, Governance and Management

The charity's governing document is "The Friends of Blandford Community Hospital Constitution, Objects and Rules" (as amended 2008 & 2019).

The Trustees are elected by members at the Annual General Meeting. Council may appoint additional or replacement Trustees to fill vacancies until the next AGM. Officers are appointed by Council from those elected by members. New trustees meet with officers and are made fully aware of their legal obligations under charity law, the content of the Constitution and all relevant aspects of the Friends' operations.

The full Council consists of 20 members from whom the Management Board, as shown on page 2, is drawn. All members of Council are expected to serve on at least one of the working groups specialising in a specific aspect of our work.

Objectives and Activities

The objects of the Friends shall be to provide support and assistance to patients of the hospital and to preserve and protect the health of the community by providing and assisting in the provision of facilities, support services and equipment not normally provided by the NHS or statutory authorities and a gardener to look after the Millenium Garden and the Portman Unit Courtyard.

In pursuance of these objects the Council continued to raise funds and to invite and receive contributions from individuals and organisations by way of subscriptions, donations or otherwise. Efforts are made to enlist the support of a broadly based, substantial membership in order to keep in touch with the actual needs of the population, and existing members are encouraged to assist in this respect. The Friends continued to supplement the service provided by the hospital management for the health, welfare and comfort of patients and also provided amenities and support in the hospital and the community for patients, staff and others, including the Blandford Opportunities Group, who provide a day facility for disabled children.

In considering applications for financial support the following priorities are adopted:

- a) Major projects that add to the well-being and/or treatment of patients and/or the working conditions of the staff.
- b) Additional equipment that would extend or enhance work carried out by consultants in the hospital.
- c) Additional equipment to facilitate treatment given in the wards and outpatient clinics.
- d) Grants for further training of hospital staff, especially nursing staff.
- e) Improvements to the hospital environment.
- f) Equipment for improved care in the community and health related community projects.

It is expected that Dorset HealthCare University NHS Foundation Trust will fund the provision and replacement of standard hospital equipment, and fixtures and fittings.

Achievements and Performance

We have supported the hospital this year with the purchase of much needed equipment for the Outpatients' Department, as requested by the staff. The Musculoskeletal Suite was our top priority and was due to be completed in March 2020, but unfortunately it has been delayed until May 2020 due to unforeseen circumstances. At the request of the staff, Blandford Friends made a donation towards the ticket price of the Christmas Staff Function in order to rejuvenate the custom and help staff morale.

We have continued to provide within the hospital entertainment, music and drum therapy for inpatients. We also continue to provide services such as newspapers, staff training and a gardener to look after the Millennium Garden in the Portman Unit Courtyard. Following the launch of our new website in November 2018, we have successfully updated it and have linked it to the Blandford Friends Facebook page.

In the community we have been able to support Life Education Wessex again – a service visiting local schools to educate children on various health needs including the safe facts of life and drug and alcohol awareness. We are continuing to support the funding of a councillor at the Blandford School, a valuable service helping children during their times of difficulty.

The Royal Voluntary Service delivered a befriending service to the local community, but the funding for this service was withdrawn nationally. The Friends agreed to help administer this service for the local population and the first year has been a great success.

We contributed towards an extra breast screening piece of equipment at Yeovil Hospital as it serves part of our catchment area.

During the year we continued to go from strength to strength and this is down to the never ending support of our enthusiastic team of volunteers. Our fund raising events have again continued to raise much needed income. A charity Golf Day was organised and was very successful. Our two hospital charity shops in Blandford and Sturminster Newton continue to be well supported and have recorded excellent takings again this year - a credit to all involved.

The Autumn Fair held in the local Corn Exchange continues to be a great fundraiser. In addition to supporting our hospital and community financially, we also have our marvellous volunteers, who provide assistance on our befriending scheme and also drive for our voluntary transport scheme. A much valued community service for people in need of transport to get to medical appointments - especially helpful for those living in rural areas. With over 1,800 journeys a year, our drivers are kept busy. None of this would be possible without the ongoing support of our volunteers. Our achievements this year are as always the result of our volunteers' efforts to serve their community.

The bi-annual Fashion Show held in March at Sturminster Newton was the usual success it always has been, but it has now been decided that it will be the last due to the difficulty of finding the large number of fashionable, clothing items required to stage the show. Our two shops will now sell all clothing articles as they are donated. The hard work put in by all the volunteers involved in arranging this event over the years is very much appreciated

A process review was conducted by an outside auditor who spent a few days with the staff to assess if improvements could be made. The auditor presented his findings to the Board and subsequently the Board have agreed an Action Plan to be implemented in the future.

Financial Review

The Council is aware of its responsibility to invest funds prudently to achieve both income and capital growth and this aspect is reviewed regularly by the Management Board. It is Council policy to maintain in normal circumstances a core reserve of at least £300,000 which, with the income generated, will provide sufficient funding to meet requests for support without undue delay. The Management Board has authority to spend £100,000 on any one project within a total of £200,000 for a six-monthly-period without reference to Council.

In the year ended 31 March 2020 income decreased by £28,690, resulting from declines of £2,946 in donations, £9,367 in legacies, £11,925 in investment income and £4,452 in other trading activities. Unfortunately, the coronavirus pandemic forced the closure of our shops in mid-March, which will have a significant impact on income next year. The decrease in the investment income has primarily occurred because our M&G funds were converted into accumulation units in the previous financial year, so no dividend income is now received.

The coronavirus pandemic has also had an adverse impact on global stock markets which resulted in the value of our M & G investments declining by approximately £105,000. Had we not converted approximately half of our M & G investment from Charifund units (equities based) to Charibond units (guilts and corporate bonds based) in the previous financial year, the loss would have been more than twice as much. During the year a further £25,000 was invested in Charifund units at the end of March 2020 to take advantage of low equity prices, so the value of our investment now stands at £1,223,029. These investments combined with the cash in our bank accounts gives the total funds held by the Friends as £1,402,770.

Spending on charitable activities during the year amounted to £400,803, which covered spending on the hospital, including the commitment to cover £300,000 of the cost of the new MSK unit, our minibus and Community Volunteers Scheme and several contributions to health related projects within the wider community.

Plans for the future

Although our fund-raising committee have again planned another exciting year of events for the coming year, we are afraid that due to the Coronavirus pandemic most events have been cancelled since the Fashion Show until such times the Government advises us that social distancing is no longer required. This includes the closing of our two shops and all voluntary services being cancelled until further notice. We continue to look at the upgrading of the Day Treatment Centre (Theatre). Our involvement with the planning of a one stop musculoskeletal service continues until completion of the building works.

Currently our membership stands at 884 and the Board has managed to recruit a board member to take responsibility for maintaining and increasing our membership. We continue to monitor the memberships coming through the new website, which gives the general public an in-depth view of the Friends and what they do, which should encourage more people to join the Friends and there is a link within the website in order for them to do this.

We will continue our role of representing patient needs within the hospital and the community, and we are grateful to the Dorset HealthCare University NHS Foundation Trust for accepting us as a responsible participant in the future of our hospital and community care.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles in the applicable Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and the integrity of the charity's data and its financial information, including the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Staff and Volunteers

The Council has been well supported as usual by the four members of staff, Sarah Connors - Office Manager, Lisa Deverell - Community Services Coordinator, Emma Sisson - Fundraising Coordinator and Leonne Hughes - Transport and Admin Coordinator. Each, along with the many volunteers, contribute significantly to the efficiency of the Friends' organisation and activities.

Remuneration

All officers and members of the Council are honorary and did not receive any remuneration or other sums during the year, except by way of reimbursement of expenditure incurred on behalf of the charity.

Independent Examiner

The Charities Act 2006 introduced an increased income threshold amending the previous audit requirements. At the Friends' present income level an independent examination can be undertaken instead of an audit and advantage has been taken of this provision. Mr J N Butt A.C.A. who holds the necessary professional accountancy qualification and who has been independent of the Friends' activities and decisions during the past year was accordingly appointed in this respect, his report appearing on page 6.

Signed on behalf of the Council by:

17th May 2020

Mrs D Sale
Secretary

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL

I report on the accounts of the Friends of Blandford Community Hospital for the year ended 31 March 2020 which are set out on pages 8 to 15

Respective responsibilities of trustees and examiner

The charity's trustees, who are responsible for the preparation of the accounts, consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the 2011 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Jeff Butt

Associate of the Institute of Chartered Accountants in England and Wales.

Broadacres, The Ridge, Woodfalls, Wiltshire, SP5 2LQ.

18 May 2020

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	2020	2019
Incoming Resources			
Donations and legacies	3	68,980	80,108
Other trading activities	3	145,351	150,988
Investments	3	<u>10,645</u>	<u>22,570</u>
		<u>224,976</u>	<u>253,666</u>
Resources expended			
Raising funds	4	61,827	64,962
Charitable activities	4	400,803	129,230
Other	4	<u>50,580</u>	<u>38,560</u>
		<u>513,210</u>	<u>232,752</u>
Net Income before investment Gains/(Losses)		(288,234)	20,914
Net Gains/(Losses) on Investments	9	<u>(104,990)</u>	<u>41,726</u>
Net Income		<u>393,224</u>	<u>62,640</u>
Net movement in funds		393,224	62,640
Reconciliation of funds			
Total funds bought forward		1,795,994	1,733,354
Total Funds carried forward		<u>1,402,770</u>	<u>1,795,994</u>

BALANCE SHEET AT 31 MARCH 2020

Tangible Assets	8	292,614	300,733
Investments	9	<u>1,223,029</u>	<u>1,303,019</u>
Total Fixed Assets		<u>1,515,643</u>	<u>1,603,752</u>
<u>Current Assets</u>			
Debtors		7,940	8,574
	10		
Cash at Bank and in hand		<u>204,392</u>	<u>205,903</u>
Total Current Assets		212,332	214,477
Creditors: amounts falling due within one year	11	<u>325,205</u>	<u>22,235</u>
Net Current Assets/(Liabilities)		<u>(112,873)</u>	<u>192,242</u>
Total Assets less current liabilities		<u>1,402,770</u>	<u>1,792,994</u>
Total net assets		<u>1,402,770</u>	<u>1,795,994</u>
Funds of the charity			
Unrestricted Funds		<u>1,402,770</u>	<u>1,795,994</u>

The notes on pages 10 to 15 form part of these accounts. These accounts were approved by the Council on 1 May 2020. Signed by two trustees on behalf of all the trustees.

S COLE – Chairman

S HAYWARD – Treasurer

1. Basis of preparation

1.1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

1.2. Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in this reporting period.

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period.

2. Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when

- The charity becomes entitled to the resources.
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by the FRS102SORP.

Grant and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

Legacies

Legacies are included in the SOFA when receipt is probable, that is when there has been a grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Donated goods

Donated goods are recognised as income upon sale.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Allocation of costs

Governance and support costs have been allocated between raising funds, charitable activities and other costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating staff costs by time spent and other costs by usage.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation is recognised.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3 Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year. They are valued at cost. The depreciation rates and methods used are disclosed in note 8.

Investments

Fixed asset investments are in Charifund and Charibond – Accumulation Shares and Units. They are valued initially at cost and subsequently at their market value at the year end.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently that are measured at the cash or other consideration expected to be received.

3. Analysis of income

	2020	2019
<u>Donations and legacies</u>		
Donations and gifts	32,684	35,630
Gift Aid	5,841	4,640
Legacies	15,600	24,967
Membership subscriptions	<u>14,855</u>	<u>14,871</u>
	<u>68,980</u>	<u>80,108</u>
<u>Other trading activities</u>		
Shop income	125,275	127,516
Sale/Trade in of Mini Bus & Van	0	2,760
Christmas cards	0	2,374
Golf Day	4,778	5,224
Fashion Show	1,910	0
Autumn Fair	8,994	10,147
Bingo	2,645	2,140
Other events	<u>1,749</u>	<u>827</u>
	<u>145,351</u>	<u>150,988</u>
<u>Income from investments</u>		
Dividend income	0	11,385
Rental income	<u>10,645</u>	<u>11,185</u>
	<u>10,645</u>	<u>22,570</u>

4. Analysis of expenditure

Expenditure on raising funds

Shop expenditure	20,047	18,852
Golf Day	2,263	2,710
Christmas cards	1,500	1,350
Fashion Show	742	19
Autumn Fair	994	1,347
Bingo	903	742
Other events	310	207
Publicity	403	2,819
Staff costs	24,555	26,710
Motor vehicle running costs	1,760	2,259
Storage Unit costs	6,677	6,668
Printing and stationery	1,122	618
Telephone	<u>551</u>	<u>661</u>
Total expenditure on fund raising	<u>61,827</u>	<u>64,962</u>

Expenditure on Charitable Activities

Hospital Equipment and Amenities	<u>334,347</u>	<u>55,093</u>
Community		
Community Volunteers Expenses	24,383	28,460
Mini Bus Running Costs	5,424	3,556
Staff costs	32,541	37,067
Printing and stationery	1,869	1,029
Postage	371	310
Telephone	618	744
Volunteer meals	<u>0</u>	<u>332</u>
Total community expenditure	<u>65,206</u>	<u>71,498</u>
Hospital Staff Training	<u>1,250</u>	<u>2,639</u>
Total expenditure on charitable activities	<u>400,803</u>	<u>129,230</u>

Analysis of other expenditure

	2020	2019
Office salaries (2 part time employees)	28,511	22,443
Printing and stationery	747	412
Postage	371	310
Telephone	206	248
Accounts Examiner's Fee	1,495	904
Attend Subscription	402	767
Travelling, conference and meeting expenses	157	181
Property costs	8,009	1,124
Depreciation of assets	9,006	11,048
Miscellaneous	<u>1,676</u>	<u>1,123</u>
Total of other expenditure	<u>50,580</u>	<u>38,560</u>

5. Details of certain items of expenditure

	2020	2019
Fees for examination of accounts	<u>1,200</u>	<u>904</u>

6. Paid employees

	2020	2019
6.1 Staff Salaries Costs		
Net Salaries	70,503	70,914
National Insurance	4,969	5,109
Pension costs	<u>10,135</u>	<u>10,197</u>
Total Salaries Costs	<u>85,907</u>	<u>86,220</u>

6.2 Average head count in this year	4	4
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7. Analysis of grants paid

	2020	2019
Consultants Fees for the Treatment Room Upgrade	0	10,000
MSK Suite	300,000	0
Dining Room Tables and Chairs	0	9,300
Blandford Opportunity Group	5,000	5,000
Blandford School Pupil Sup	10,000	10,000
Life Education Wessex	6,200	6,500
Yeovil Breast Cancer Unit	5,000	0
Other Grants made below £4,000	<u>8,147</u>	<u>14,293</u>
	<u>334,347</u>	<u>55,093</u>

8. Tangible Fixed Assets

	Freehold Land and Buildings	Fixtures, Fittings and Equipment	Motor Vehicles	Total
Costs at the beginning of year	278,441	21,006	68,364	367,811
Additions	0	887	0	887
Disposals	<u>0</u>	<u>921</u>	<u>0</u>	<u>921</u>
Balance carried forward	<u>278,441</u>	<u>20,972</u>	<u>68,364</u>	<u>367,777</u>
Depreciation Basis	Straight line – buildings only	Reducing Balance	Reducing Balance	
Rate	2%	25%	25%	
At the beginning of the year	4,613	16,135	46,330	67,078
Depreciation	1,569	1,489	5,508	8,743
Disposals	<u>0</u>	<u>481</u>	<u>0</u>	<u>162</u>
At the end of the year	<u>6,182</u>	<u>17,143</u>	<u>51,838</u>	<u>75,659</u>
Net Book Value				
At the beginning of the year	<u>273,828</u>	<u>4,871</u>	<u>22,034</u>	<u>300,733</u>
At the end of the year	<u>272,259</u>	<u>2,829</u>	<u>16,526</u>	<u>292,614</u>

9. Investments Assets

	2020	2019
Carrying (fair) value of Charifunds and Charibonds at 31/03/2019	1,303,019	1,261,293
Charifund Income Units	671,496	640,324
Value of Charifund Shares 31/03/2019	25,000	0
Add: Purchase additional units		
Add: Net gain on conversion of income units to accumulation shares	0	48,104
(Deduct)/add net (loss)/gain on revaluation	<u>(118,644)</u>	<u>(16,932)</u>
Carrying (fair) value at 31/03/2020	<u>577,852</u>	<u>671,496</u>
Charibond Income Shares		
Value of Charibond Units 31/03/2019	631,523	620,969
Deduct: net loss on conversion of income bonds to accumulation bonds	0	(403)
Add/(Deduct) net gain.(loss) on revaluation	<u>13,654</u>	<u>10,957</u>
Carrying (fair) value at 31/03/2020	<u>645,177</u>	<u>631,523</u>
Total of Charifunds and Charibonds at 31/03/2020	<u>1,223,029</u>	<u>1,303,019</u>

10. Debtors and prepayments

Prepayments and accrued income	3,440	5,074
Other debtors	<u>4,500</u>	<u>3,500</u>
	<u>7,940</u>	<u>8,574</u>

11. Creditors and accruals	2020	2019
Grants payable	307,432	18,509
Accruals and deferred income	<u>17,773</u>	<u>3,726</u>
	<u>325,205</u>	<u>22,235</u>

12. Transactions with trustees and related parties

Members of the board give their time freely and receive no remuneration for the work that they undertake in relation to the Charity. However, they can claim expenses to reimburse them for costs that they incur in fulfilling their duties relating to the Charity-these include travelling specifically for charitable funds committee meetings and charity related business meetings. Expenses were incurred by committee members, as detailed below. And these were wholly in fulfilment of charity business

	2020	2019
Travel and subsistence	157	141
Total Number of trustees paid expenses	10	10

13. Operating Lease Commitments

The following operating lease payments are committed to be paid
Expiring:

In less than one year	<u>584</u>	<u>7,068</u>
Between one and five years	<u>32,000</u>	
Within more than five years	<u>8,000</u>	

FIVE YEAR FINANCIAL SUMMARY

For the years ended 31 March

	2020	2019	2018	2017	2016
Charitable Expenditure	400,803	129,230	140,762	127,748	137,195
Operating Surplus/(Deficit)	(288,234)	20,914	68,067	47,367	26,796
Total Funds	1,402,770	1,795,994	1,733,354	1,696,982	1,533,454

ANALYSIS OF MEMBERSHIP

	2020	2019
BLANDFORD FORUM	251	254
BLANDFORD ST MARY	30	33
BROAD OAK	5	7
BRYANSTON	11	12
CHARLTON MARSHALL	47	49
CHILD OKEFORD	89	92
DURWESTON	22	22
FARRINGTON	2	1
HAZELBURY BRYAN/IBBERTON	3	2
IWERNE MINSTER	25	26
LANGTON LONG	4	4
OKEFORD FITZPAINE	20	21
PIMPERNE/LETTON	18	18
SHILLINGSTONE	47	45
SPETISBURY	8	9
SHROTON	21	23
STOURPAINE	20	21
STURMINSTER NEWTON AREA	114	115
TARRANT GUNVILLE	7	8
TARRANT HINTON	5	7
TARRANT KEYNSTON	7	9
TARRANT MONKTON & LAUNCESTON	6	5
TARRANT RUSHTON & RAWSTON	3	3
WINTERBORNE HOUGHTON	3	3
WINTERBORNE KINGSTON	3	3
WINTERBORNE STICKLAND	10	10
WINTERBORNE WHITECHURCH	4	4
OTHER AREAS	<u>99</u>	<u>69</u>
	<u>884</u>	<u>875</u>

Joint subscriptions have now been counted as individuals.

If you would like to help by recruiting members in your area, please contact the Friends' Office, Blandford Community Hospital, Milldown Road, Blandford Forum, Dorset, DT11 7DD.

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