



**THE FRIENDS OF  
BLANDFORD COMMUNITY HOSPITAL**

**Founded 1948**

**REPORT AND ACCOUNTS**

**2023**

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

**Registered Charity No. 800482**

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
**Charity Number 800482**

**Notice of Meeting**

NOTICE IS HEREBY GIVEN that the 66th ANNUAL GENERAL MEETING of THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL will be held at The Hospital, Milldown Road, Blandford Forum, Dorset on 26th July 2023 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 2023.

(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  
Mr M Wood

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

No members have offered their resignations.

Under the provisions of rule 11(C) a public notice was advertised on 12 May 2023 calling for any nominations for the Council to be delivered to the Secretary by 2 June 2023. Nominations have been received for Mr Joe Hickish and Ms Nicci Brown.

The following will be duly elected:

Mr S Hayward  
Mrs L Prior  
Mr M Wood  
Mr J Hickish  
Ms Nicci Brown

(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.

**Light refreshments will be served after the meeting**



By order of the Council  
1 June 2023

Mr J Hickish  
Co-opted Secretary

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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Patron	The Viscount Portman	
President	Mr W McLaughlin FRICS	
Council	Mr T Bridle AIB Mrs A Brown Mr S Cole Mr S Hayward Mr C Marjoram Mr W McLaughlin FRICS	Mrs K Pluck Mrs L Prior Mr P Richell Mrs Y Thorne Mr M Wood
Management Board	Mr S Cole (Chairman) Mrs K Pluck (Treasurer) Mr Joe Hickish (Co-opted Secretary) Mr P Richell (Chair of Community Service Working Group) Mr W McLaughlin FRICS (President & Project Manager/ Chair of Finance and Projects Working Group) Mr M Wood (Chair of Fundraising) Mrs L Prior (Chair of Shops Support Group)	
In attendance at Meetings	Hospital Matron	
Bankers	Barclays Bank plc 9 High Street, Colchester, CO1 1DD  National Westminster Bank plc 25 Market Place, Blandford Forum, DT11 7AQ	
Accountant	Mr J N Butt A.C.A.	
Secretary	Mr J Hickish (Co-opted)	
Treasurer	Mrs K Pluck	
Office	Blandford Community Hospital Milldown Road, Blandford Forum, DT11 7DD  Telephone: 01258 450095 (direct line) Email: <a href="mailto:dhc.friends.blandford@nhs.net">dhc.friends.blandford@nhs.net</a>	

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
**Charity Number 800482**

**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 2023.

**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 a maximum 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. The Management Board decide on how to allocate the funds raised by the Charity at their committee meetings, with the staff only being involved with clerical roles. The Management Board are the charity's key management personnel and are not remunerated for their services

**Objectives and Activities**

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

The objects of the Friends shall be to provide support and assistance to patients of the hospital and 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. In pursuing these activities, the Council confirms that it has complied with its duty to have due regard to the Charity Commission's public benefit guidance

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 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 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.

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**Achievements and Performance**

The key performance indicators used to assess the performance of the Charity are a comparison of income generated from all sources compared with prior years. In addition, all expenditure is closely monitored in comparison with prior years and previous similar activities. At each committee meeting detailed reports and analysis are prepared on the performance of the investments held.

During the last year, and now that lockdown rules have lifted, we were able to resume normal activities. Our shops and volunteer drivers have slowly returned to normal. However, we lost quite a few volunteers after lockdown as they found the risk too great helping in the shops. We have now recruited more volunteers and shops are fully operational. The Community Transport Services started with a limited service which steadily grew as people became more confident to venture out. We recognise that Covid 19 will be with us for years to come and we need to closely monitor and learn to live with it. Our staff came out of furlough and started to base themselves back in the Friends Office again. We had some staff changes and this resulted in a new shop manager during this time.

Due to the lockdown and restrictions in 2021/22, our normal events were put on hold except for the Annual Raffle at Christmas. This year we organised an Autumn Fayre which proved very successful. The charity does not use professional fundraisers nor does it subscribe to any schemes or standards for regulating fund-raising and does not use external fund-raising consultants.

Although earlier meetings were conducted over the Zoom platform, we now organise face to face meetings within the hospital.

Due to staff changes we have had to employ a payroll system as the NHS has not got the capacity to take on our new staff on their payroll. This has been a steep learning curve for staff and the Board. We have had to find HR support which we now have through a local company. As new staff are no longer eligible for the NHS pension, we have had to set up a pension scheme for new staff.

As the lockdown inhibited all the normal volunteer social gatherings, e.g., Christmas meals etc, we decided to have a Picnic Lunch at Durweston Village Hall during the summer, which was a very pleasant afternoon enjoyed by all. We are hoping to repeat this in 2023.

In the community we have again continued to fund a counsellor at Blandford School, a valuable service helping children who are experiencing difficulties. We also supported the Blandford Opportunities Group who provide day facilities for disabled children and their parents, and increased funding to incorporate specific equipment as well as their running costs.

We funded a new C arm image scanner intensifier for the treatment room at Blandford Hospital. This allows clinicians to give a more accurate location when giving injections, e.g., back treatments. This is now in use.

The charity's policy is to hold working capital within the bank accounts and to invest any surplus funding in its investment portfolio. The portfolio is held for capital growth and the objective is to achieve a gain year-on-year.

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**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 target level of £300,000 of core reserves is based on the funding needed to cover staff salaries, charitable activities, and reasonable project costs for a period of one year. 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.

As of 31 March 2023 the charity's unrestricted reserves exceed the targeted core reserves and the surplus will be used to support charitable projects in future periods.

In the year ended 31 March 2023 total incoming resources amounted to £247,914, an increase of £19K over the previous year. Shop income, although steady throughout the year, was at a generally reduced level as compared with last year. Together with the discontinuation of a £20K covid grant received last year but not applicable this year, there was a decrease in income from trading activity of £34K. This was offset by higher income from Legacy and Donation. Donation received was £16K higher than in 2022, boosted by a few very generous sums received, notably two at £5K each. Notification of Legacy income to the value of £81,690 was received during the current year. This amount has been included in the accounts and should be credited to our bank account during 2023/24.

A £10k increase in Community Volunteers' expenses reflected the higher level of activity this year compared with last year when transport services were not in operation until September 2021. Expenditure on Charitable activities comprised support for team building for Hospital staff, and as in previous years, the funding of £12K for Blandford school and £6K for Blandford opportunity Group. Additionally, a grant of £10k was awarded to Age Concern in Sturminster to help with the running of their core activities in assisting the community. The commitment to cover £300,000 of the cost of the new MSK unit, as well as the C Arm and the OCT Scanner have already been accrued for in the accounts in previous years and awaiting payment. No further commitments have been made in the year towards Hospital Equipment and Amenities.

Expenditure on raising funds remained in line with last year. Staff costs showed a £10K reduction as a result of the Admin Support role being vacant during the year.

During this year, electronic tills were purchased and installed in the two shops, facilitating day to day control of income, as well as banking and accounting procedures. Shelving at a cost of £8K was fitted to the warehouse. A minibus has been purchased at a cost of £72K to replace our current one bought in 2013, delivery of which is expected July 2023.

On 31 March 2023 the value of investments held with M&G amounted to £2,561,301. This total, combined with the cash in our bank accounts of £282,789 gives us £2,844,090 of rapidly realisable funds, at the same level as last year. As at 31 March 2023 the total value of unrestricted reserves stood at £2,853,493.

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**Plans for the Future**

Our ongoing project for Blandford Hospital next year will be upgrading the old Operating Theatre into a new, modern Treatment Facility, which was put on hold due to the pandemic. Unfortunately, due to other developments it has been put on hold once again.

With our Office Manager retiring, the Trustees considered how best to replace her.

The issues were with staff reporting to different Trustees

- Too many managers – “top heavy”
- Variations in management styles
- Focused on specialist services with no corporate overview
- Staff have no overall view of the running of the charity
- Trustees are volunteers and have no formal line management status
- Complex rules relating to employment law, health & safety, payroll and pensions, performance management, annual appraisals, disciplinary procedures, and so on.

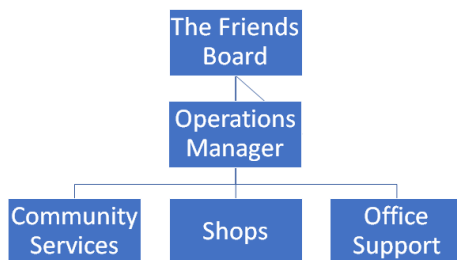
The preferred outcome was

- One person to have overall responsibility for managing staff
- Consistent approach to management style
- Able to take on a corporate responsibility for all aspects of charity aims and objectives
- Overall view of all staff performance and flexibility of staff time
- Paid manager with executive responsibility and leadership
- Professional and trained in HR resources to deal with day-to-day employment issues, managing annual leave and sickness absences, payroll and pensions, performance management and appraisals, and so on.
- Attends Board Meeting to present reports and answer questions – accountable to the Management Board.

After advertising within our own staff, we appointed Leonne Hughes as Operations Manager and are pleased to report that the whole staffing structure is working very well now that she is in post.

See new structure below.

*New Management Structure*



Currently, our membership stands at 644 members and we would like to increase this number.

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

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**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, taking reasonable steps for the prevention and detection of fraud and other irregularities and for the maintenance and the integrity of the charity and financial information included on the charity's website.

**Staff and Volunteers**

The Council has been well supported as usual by the three members of staff, Leonne Hughes – Charity Team Manager, Lisa Deverell – Community Transport Manager, Becca Norris – Charity Shops Manager. Each, along with the many volunteers, contribute significantly to the efficiency of the Friends' organisation and activities. Lucy Collin – Charity Admin Support will be joining the team in mid-April.

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

Signed on behalf of the Council by:



1 June 2023

Mr J Hickish  
Co-opted Secretary



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

I report on the financial statements of the Friends of Blandford Community Hospital for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the notes to the financial statements, including significant accounting policies.

**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**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

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

Broadacres, The Ridge, Woodfalls, Wiltshire, SP5 2LQ.  
2 June 2023

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

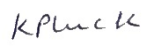
		2023 £	2022 £
<b>Incoming Resources</b>			
Donations and legacies	3	124,075	72,066
Other trading activities	3	110,177	143,747
Investments	3	<u>13,662</u>	<u>12,943</u>
		<u>247,914</u>	<u>228,756</u>
<b>Resources expended</b>			
Raising funds	4	61,903	59,321
Charitable activities	4	86,583	192,599
Other	4	<u>42,056</u>	<u>46,661</u>
		<u>190,542</u>	<u>298,581</u>
<b>Net Income before investment Gains/(Losses)</b>		57,372	(69,825)
Net Gains/(Losses) on Investments	9	<u>(46,159)</u>	<u>141,193</u>
<b>Net Income</b>		<u>11,213</u>	<u>71,368</u>
Net movement in funds		11,213	71,368
<b>Reconciliation of funds</b>			
Total funds bought forward		2,842,280	2,770,912
<b>Total Funds carried forward</b>		<u>2,853,493</u>	<u>2,842,280</u>

**BALANCE SHEET AT 31 MARCH 2023**

Tangible Assets	8	348,379	280,213
Investments	9	<u>2,561,301</u>	<u>2,607,460</u>
<b>Total Fixed Assets</b>		<u>2,909,680</u>	<u>2,887,673</u>
<b><u>Current Assets</u></b>			
Debtors	10	116,451	156,767
Cash at Bank and in hand		<u>282,789</u>	<u>241,200</u>
<b>Total Current Assets</b>		399,240	397,967
<b>Creditors: amounts falling due within one year</b>	11	<u>455,427</u>	<u>443,360</u>
<b>Net Current Assets/(Liabilities)</b>		<u>(56,187)</u>	<u>(45,393)</u>
<b>Total Assets less current liabilities</b>		<u>2,853,493</u>	<u>2,842,280</u>
Total net assets		<u>2,853,493</u>	<u>2,842,280</u>
<b>Funds of the charity</b>			
<b>Unrestricted Funds</b>		<u>2,853,493</u>	<u>2,842,280</u>

The notes on pages 11 to 18 form part of these accounts. These accounts were approved by the Council on 1 June 2023. Signed by two trustees on behalf of all the trustees.

  
S COLE – Chairman

  
K PLUCK – Treasurer

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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	Note	2023 £	2022 £
<b>Net cash used in operating activities</b>	<b>14</b>	<b>109,013</b>	<b>822,311</b>
Cash flows from investing activities			
Investment income		13,662	12,943
Sale/ (Purchase) of equipment		(81,086)	(542)
Sale of Investments			225,000
Purchase of investments			<u>(1,025,000)</u>
<b>Net cash provided/(used) in investing activities</b>		<b>(67,424)</b>	<b>(787,599)</b>
Change in cash and cash equivalents in the period		41,589	34,712
Cash and cash equivalent brought forward		<u>241,200</u>	<u>206,488</u>
<b>Cash and Cash equivalent carried forward</b>		<b><u>282,789</u></b>	<b><u>241,200</u></b>

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**1. Basis of preparation**

**1.1. Basis of accounting**

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling which is the functional and presentational currency of the Charity. The financial statements are rounded to the nearest pound.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**1.2 Changes to accounting estimates**

The most significant judgements affecting these financial statements relate to the timing of the recognition of legacy income in the accounts. The policy for legacy recognition is set out below. In the trustees' opinion there are no significant sources of estimation uncertainty affecting the financial statements. No changes to accounting estimates have occurred in the reporting period.

**1.3 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. Government grants are recognised using the performance model and grants which have specified future performance-related conditions are initially recognised as a liability and are released to income only when the related conditions are met. Grants which have no performance-related conditions are recognised when the proceeds are received or receivable.

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**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. All gains and losses are taken to the statement of financial activities as they arise.

**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 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. During the current and previous years all expenditure incurred by the Charity has related to the single activity of providing support and assistance to patients of the hospital and preserving and protecting the health of the community

**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**

**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.

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

Tangible fixed assets for use by the charity.

The charity owns a mixed-use property which comprises a shop used by the charity and a flat which is let out to provide investment income. This entire property is included within tangible fixed assets as the investment property component cannot be measured reliably

The fixed assets are capitalised at cost if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 8.

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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<u>Donations and legacies</u>		
Donations and gifts	37,691	21,836
Gift Aid	2,494	2,917
Legacies	81,690	43,698
Membership subscriptions	<u>2,200</u>	<u>3,615</u>
	<u>124,075</u>	<u>72,066</u>
<u>Other trading activities</u>		
Shop income	104,333	119,467
Covid-19 Grant Income		19,825
Christmas cards	1,500	2,787
Autumn Fair	3,059	
Raffle	1,285	1,668
Other events		
	<u>110,177</u>	<u>143,747</u>
<u>Income from investments</u>		
Rental income	<u>13,662</u>	<u>12,943</u>

**4. Analysis of expenditure**

	<b>£</b>	<b>£</b>
<b>Expenditure on raising funds</b>		
Shop expenditure	23,608	19,917
Christmas cards	1,114	2,501
Raffle	183	446
Autumn Fair	203	136
Staff costs	21,952	19,632
Motor vehicle running costs	3,266	2,272
Storage Unit costs	11,577	13,993
Printing and stationery		424
Telephone		
<b>Total Expenditure on raising funds</b>	<u>61,903</u>	<u>59,321</u>

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Note 4 Continued</b>		
Hospital Equipment and Amenities	<u>30,569</u>	<u>147,319</u>
Hospital Equipment and Amenities include grants payable to third parties and details of these can be found in Note 7		
Community		
Community Volunteers Expenses	14,883	5,239
Mini Bus Running Costs	2,963	2,071
Staff costs	37,827	36,627
Printing and stationery		785
Postage		458
Social outing	<u>341</u>	<u>100</u>
	<u>56,014</u>	<u>45,280</u>
<b>Total Expenditure on Charitable Activities</b>	<u>86,583</u>	<u>192,599</u>
	<b>2023</b>	<b>2022</b>
	£	£
<b>Other Support costs</b>		
Office salaries (2 part time employees)	14,759	29,384
Printing and stationery	2,534	283
Postage	319	458
Accounts Examiner's Fee	900	1,550
Attend Subscription	930	845
Travelling, conference and meeting expenses	3,404	1,424
Property costs	2,392	3,386
Depreciation of assets	12,920	7,963
Miscellaneous	<u>3,898</u>	<u>1,368</u>
<b>Total Other expenditure</b>	<u>42,056</u>	<u>46,661</u>
Governance costs, included in the above, totalled £2,190 (2022: £3,149)		
<b>5. Details of certain items of expenditure</b>	<b>2023</b>	<b>2021</b>
	£	£
Fees for preparation and examination of accounts	900	1,550
Operating Lease expenses	10,455	7,092

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

<b>6. Paid employees</b>	<b>2023</b>	<b>2022</b>
6.1 Average head count in this year	3	4
6.2 Staff Costs	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries	64,614	71,549
National Insurance	3,855	4,202
Pension costs	<u>6,068</u>	<u>9,892</u>
Total	<u>74,537</u>	<u>85,643</u>
No employees received employment benefits of more than £60,000 in either the current or previous year		

<b>7. Analysis of grants committed</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Age Concern	10,000	
Blandford Opportunity Group	6,000	6,000
Blandford School Pupil Sup	12,000	12,000
C Arm for Theatre		59,000
OCT Scanner and Platform		65,000
Razier 11 Emergency Lifting Chair		3,518
Other Grants made below £4,000		<u>1,200</u>
	<u>28,000</u>	<u>146,718</u>

Of the grants disclosed above, no grants were paid to individuals in FY 2023 (£1,200 to individuals in 2022)

<b>8. Tangible Fixed Assets</b>	<b>Freehold Land and Buildings</b>	<b>Fixtures, Fittings and Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	278,441	10,910	68,364	357,715
Additions	0	9,092	71,994	81,086
Disposals	0		0	0
Balance carried forward	<u>278,441</u>	<u>20,002</u>	<u>140,358</u>	<u>438,801</u>
<b>Depreciation</b>				
Basis	Straight line – buildings only	Straight Line	Straight Line	Total
Rate	2%	25%	25%	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	9,320	9,113	59,069	77,502
Depreciation	1,569	3,201	8,150	12,920
Disposals	0		0	0
At the end of the year	<u>10,889</u>	<u>12,314</u>	<u>67,219</u>	<u>90,422</u>
<b>Net Book Value</b>				
At the beginning of the year	269,121	1,797	9,295	280,213
At the end of the year	267,552	7,688	73,139	348,379



**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**9. Investments Assets**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Carrying (fair) value of Charifunds and Charibonds at 31/03/2022	2,607,460	1,666,267
Value of Charifund Units at 31/03/2022	1,961,328	879,398
Add: Purchase of additional units		925,000
Add: Re-investment of distributions	92,245	53,148
Add/(Deduct) net gain/(loss) on revaluation	<u>(106,216)</u>	<u>103,782</u>
Carrying (fair) value at 31/03/2023	<u>1,947,357</u>	<u>1,961,328</u>
Charibond Income Shares		
Value of Charibond Shares at 31/03/2022	646,132	786,869
Add: Purchase of additional units		100,000
Deduct: Sale of additional units		(225,000)
Add: Gain on Sale of Units		1,725
Add: Reinvestment of distribution	12,035	
Add net gain on revaluation	<u>(44,223)</u>	<u>(17,462)</u>
Carrying (fair) value at 31/03/2023	<u>613,944</u>	<u>646,132</u>
Total of Charifunds and Charibonds at 31/03/2023	<u>2,561,301</u>	<u>2,607,460</u>

**10. Debtors and prepayments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	4,719	4,757
Accrued Income	109,732	147,593
Other debtors	<u>2,000</u>	<u>4,417</u>
	<u>116,451</u>	<u>156,767</u>

**11. Creditors and accruals**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Grants payable	429,776	432,976
Accruals and deferred income	<u>25,651</u>	<u>10,384</u>
	<u>455,427</u>	<u>443,360</u>

**Movement in recognised provision and funding commitments during the year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Commitments recognised at the start of the year	432,976	310,646
New grant commitments charged to SoFA in year	28,000	146,718
Grants paid in year or no longer required	<u>(31,200)</u>	<u>(24,388)</u>
Amount of grant commitments recognised as at 31 March	<u>429,776</u>	<u>432,976</u>

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
**Charity Number 800482**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**12. Transactions with trustees and related parties**

Members of the board give their time freely and receive no remuneration or other benefits 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. There are no other related party transactions in the reporting period that require disclosure.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Travel and subsistence	180	165
Total Number of trustees paid expenses	12	8

**13. Operating Lease Commitments**

<b>2023</b>	<b>2022</b>
<b>£</b>	<b>£</b>

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

In less than one year	18,655	18,355
Between one and five years	18,872	38,527
Within more than five years	<u>NIL</u>	<u>NIL</u>

**14. Reconciliation of Net Movement in funds to net cash flow from Operating Activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net Movement in funds	11,213	71,368
Add back depreciation charge and loss on sale of assets	12,920	7,963
Deduct Investment income shown in investing activities	(13,662)	(12,943)
Deduct/(Add) Investment revaluation gains	46,159	(141,193)
Deduct/ Add profit on sale of assets		
Decrease/(Increase) in debtors and Accrued income	40,316	771,170
Increase/(Decrease) in creditors	<u>12,067</u>	<u>125,964</u>
<b>Net Cash used in Operating Activities</b>	<u>109,013</u>	<u>822,311</u>

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**15. Analysis of changes in net debt**

	At Start of Year	Cash Flows	At End of Year
Cash at bank and in hand	<u>241,200</u>	<u>41,589</u>	<u>282,789</u>

**16. Analysis of Charitable Funds**

Analysis of Fund Movements	Fund B/Fwd	Income £	Expenditure £	Gains and (Losses) £	Fund C/Fwd £
Unrestricted Funds	2,842,280	247,914	190,542	(46,159)	2,853,493

**Analysis of Charitable Funds - Prior year**

Unrestricted Funds	2,770,912	228,756	298,581	141,193	2,842,280
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**FIVE YEAR FINANCIAL SUMMARY**

**For the years ended 31 March**

	2023 £	2022 £	2021 £	2020 £	2019 £
<b>Charitable Expenditure</b>	86,583	192,599	60,639	400,803	129,230
<b>Operating Surplus/(Deficit)</b>	57,372	(69,825)	1,174,904	(288,234)	20,914
<b>Total Funds</b>	2,853,493	2,842,280	2,770,912	1,402,770	1,795,994

**THE FRIENDS OF BLANDFORD COMMUNITY HOSPITAL**  
Charity Number 800482

**ANALYSIS OF MEMBERSHIP**

	<b>2023</b>	<b>2022</b>
BLANDFORD FORUM	190	208
BLANDFORD ST MARY	20	23
BROAD OAK	2	4
BRYANSTON	6	6
CHARLTON MARSHALL	38	40
CHILD OKEFORD	59	73
DURWESTON	19	21
FARRINGTON	2	2
HAZELBURY BRYAN/IBBERTON	3	3
IWERNE MINSTER	21	21
LANGTON LONG	4	4
OKEFORD FITZPAINE	17	20
PIMPERNE/LETTON	14	15
SHILLINGSTONE	28	37
SPETISBURY	6	8
SHROTON	15	17
STOURPAINE	15	16
STURMINSTER NEWTON AREA	74	80
TARRANT GUNVILLE	6	7
TARRANT HINTON	6	5
TARRANT KEYNSTON	5	5
TARRANT MONKTON & LAUNCESTON	5	5
TARRANT RUSHTON & RAWSTON	1	3
WINTERBORNE HOUGHTON	3	3
WINTERBORNE KINGSTON	1	1
WINTERBORNE STICKLAND & TURNWORTH	2	6
WINTERBORNE WHITECHURCH	2	3
OTHER AREAS	<u>80</u>	<u>87</u>
	<u>644</u>	<u>723</u>

**Joint subscriptions of £10 or more have been counted as 2 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.**

**Telephone: 01258 450095 Fax: 01258 394055**  
**email: [dhc.friends.blandford@nhs.net](mailto:dhc.friends.blandford@nhs.net)**