

## The Friends of Woking Community Hospital

Registered Charity 261396

### Receipts and Payments Account for the Year to 31st January 2014

(Individual figures and totals are rounded separately)

	2014	2013
<b>Receipts:</b>		
<b>Voluntary Income</b>	£	£
Members' subscriptions	5,361	5,594
Donations attributed to the Mayor's Appeal		
Legacy - Sir Alec Bedser		
Other donations and legacies	7,927	12,959
<b>Sub-Total</b>	<b>13,288</b>	<b>18,553</b>
<b>Activities for generating funds</b>		
Plant Sale	1,826	
Spring Market Fair		2,521
Bridge Afternoons	720	812
AGM lunch	227	334
FWCH Christmas Cards	1,423	1,735
Waitrose street collection	254	281
Main Raffle 2012	0	1,649
Other	0	0
<b>Sub-Total</b>	<b>4,450</b>	<b>7,332</b>
<b>Bank Interest</b>	<b>6,422</b>	<b>5,053</b>
<b>Total Receipts</b>	<b>24,160</b>	<b>30,939</b>
<b>Payments:</b>		
	£	£
<b>Gifts and donations to Hospital</b>	<b>1,001</b>	<b>28,232</b>
<b>Costs of Fundraising</b>		
Plant Sale	0	
Spring Market/ Fair		326
Main Raffle - 2012	0	529
Main Raffle - 2013	0	20
Chobham Carnival stall		
Bridge afternoons	156	112
AGM lunch	82	126
FWCH Christmas Cards	0	1,726
Other	241	
<b>Sub-Total</b>	<b>479</b>	<b>2,839</b>
<b>Costs of Generating Voluntary Income</b>		
Printing stationery, postage & telephone +++	39	354
Website and Promotional	60	106
Woking Chamber subscription	0	54
Sundries		
<b>Sub-Total</b>	<b>99</b>	<b>514</b>
<b>Governance expenditure</b>		
Insurance policy & "Attend" membership	410	380
AGM - documents and hall hire	418	236
Other	87	301
<b>Sub-Total</b>	<b>915</b>	<b>917</b>
<b>Total payments</b>	<b>2,493</b>	<b>32,502</b>
<b>Net Surplus/(Deficit)</b>	<b>21,666</b>	<b>(1,564)</b>

Note: "Plant Sale" in 2013/4 and "Spring Market" in 2012/13 include a donation of £750 in each year from "Barclays £ for £"

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### Main Gifts to the Hospital Funded in 2013/14

	£
Newspapers for Bradley Ward	76
Cash for Ward Xmas parties	550
Decorations and food for Xmas	287
Other Ward party	88
Others	
<b>Total</b>	<b><u>1,001</u></b>

Note: This year, the list is again much shorter than usual. This is because we are still trying to finalise the way in which we can make gifts to the Hospital under its new management scheme, while acting properly - i.e. for public benefit and in line with our constitution.

# The Friends of Woking Community Hospital

Registered Charity 261396

## Statement of Assets & Liabilities

(Individual figures and totals are rounded separately)

<b>As at:</b>	<b>31/01/14</b>	<b>31/01/13</b>
<b>MONETARY ASSETS</b>		
Balances at (cash book basis)		
Lloyds - Treasurers Account	3,757	8,142
Barclays - Group Deposit Funds	16,632	16,593
CAF Cash current account	1,005	1,004
Lloyds - 3 months term deposit account	0	0
CAF 3 month notice account	41,261	40,855
CAF 6 month notice account	76,461	75,579
Scottish Widows 90 day notice account	94,290	93,295
Virgin Money deposit account	179,128	155,399
<b>Total Monetary Assets</b>	<u><b>412,533</b></u>	<u><b>390,866</b></u>
<b>MONETARY LIABILITIES</b>		
	0	0
<b>MONETARY ASSETS less MONETARY LIABILITIES</b>	<u><b>412,533</b></u>	<u><b>390,866</b></u>

## RESERVES

As at 1st February	390,866	392,430
Surplus/( Deficit)	21,666	(1,564)
<b>As at 31st January year end</b>	<u><b>412,533</b></u>	<u><b>390,866</b></u>

## Memo: ALLOCATIONS of RESERVES against WISH LIST

Donations Committed on Wish List (i.e. requisitions issued)		
Other items on current Wish List		
<b>Total Wish List</b>	50,974	12,809
Memo: Bedser legacy including interest	360,339	354,484
Unallocated funds excluding Bedser legacy	1,220	23,573

### Notes:

1. Donations to the Hospital are controlled through a Wish List prepared by the Hospital, and agreed by FWCH. It is not unusual for items on a wish list to be dropped when events so dictate, so the mere presence of an item on the list does not indicate a firm commitment to that spend. Estimates may also be updated as purchase proceeds. Once the Hospital has initiated purchase, however, FWCH can be fairly sure that the corresponding funds will be required; and when the supplier has submitted his invoice, the Hospital has agreed it, and the PCT has paid it, the amount of FWCH's liability is fully defined..

2. Gift Aid tax recoverable on subscriptions and donations is credited in the period in which it is received

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Jonathan Allan  
Chairman

.....  
Peter Spreckley  
Treasurer