

LAWRENCE HOME NURSING TEAM

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2019 TO 30 JUNE 2020**

	Period 1.4.19 to 30.6.20 £	Year Ended 31.3.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts & Donations	149,065	111,652
Legacies	11,000	15,353
Grants - NHS Funding	28,000	17,000
Grants - Other	64,084	10,500
	<u>252,149</u>	<u>154,505</u>
<b>Other trading activities</b>		
Christmas Cards	3,596	3,749
Boxes	4,303	3,683
Fundraising Income from Events	63,521	78,943
Outsourced Nursing Care	12,183	-
	<u>83,603</u>	<u>86,375</u>
<b>Investment income</b>		
Income from Investments	108,827	88,408
	<u>108,827</u>	<u>88,408</u>
<b>Total incoming resources</b>	<b>444,579</b>	<b>329,288</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Christmas Cards	3,027	2,000
Town Hall Bookings	-	68
Fundraising	80,658	66,552
	<u>83,685</u>	<u>68,620</u>
<b>Other</b>		
Nursing Wages and NIC	139,332	119,523
Nursing Manager and NIC	97,100	76,976
Other Staff Costs & Nursing Equipment	23,733	6,112
	<u>260,165</u>	<u>202,611</u>
<b>Support costs</b>		
<b>Management</b>		
Pensions	7,966	3,124
Software & Licences	2,638	236
Insurance	1,719	2,869
Training Courses & Books	1,135	1,630
Telephone	1,802	1,236
Stationery & Brochures	2,082	996
Carried forward	17,342	10,091

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<b>Management</b>		
Brought forward	17,342	10,091
Postage	686	382
Sundries	1,337	1,518
Legal & Professional Fees	14,208	13,120
	<u>33,573</u>	<u>25,111</u>
<b>Finance</b>		
Bank Charges	1,019	213
Bad Debts	-	375
	<u>1,019</u>	<u>588</u>
<b>Other</b>		
Depreciation of tangible fixed assets	1,965	533
Donations - transfer of funds to incorporated charity	108,497	-
	<u>110,462</u>	<u>533</u>
<b>Total resources expended</b>	<u>488,904</u>	<u>297,463</u>
<b>Net (expenditure)/income before gains and losses</b>	<u>(44,325)</u>	31,825
<b>Realised recognised gains and losses</b>		
Realised Gains/ (Losses) on Fixed Asset Investments	(326,990)	10,560
<b>Net (expenditure)/income</b>	<u>(371,315)</u>	<u>42,385</u>

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**BALANCE SHEET  
AT 30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	-	-	1,067
Investments	9	<u>1,483,228</u>	-	<u>1,483,228</u>	<u>1,806,840</u>
		<u>1,483,228</u>	-	<u>1,483,228</u>	<u>1,807,907</u>
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	7,626
Cash in hand		-	-	-	50,472
		-	-	-	<u>58,098</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	-	-	(11,462)
<b>NET CURRENT ASSETS</b>		-	-	-	<u>46,636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,483,228</u>	-	<u>1,483,228</u>	<u>1,854,543</u>
<b>NET ASSETS</b>		<u>1,483,228</u>	-	<u>1,483,228</u>	<u>1,854,543</u>
<b>FUNDS</b>					
Unrestricted funds	12			<u>1,483,228</u>	1,854,543
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>1,483,228</u>	<u>1,854,543</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Alan Mathers -Trustee

.....  
Anthony John Yarrow -Trustee

The notes form part of these financial statements