

Charity number: 1089306

FRIENDS OF SUSSEX HOSPICES
TRUSTEES' REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2020**

Trustees

Kathy Gore OBE DL, Chairman
Edouard Altenhoven, Treasurer
Tony Bridger
Christine Field
Dr Ian Gough
Dr Heather Mercer (resigned 9.10.2019)
Michael Phillips (retired 2.3.2020)
Phyllida de Salis DL (retired 2.9.2020)
Dr David Scott
Helen Searle (appointed 2.10.2020)
Marion Shepherd DL, Vice Chairman
Daphne Slator
Chris Stebbing (appointed 7.1.2020)
Dianne Steele
Chantal Wilson DL (retired 2.3.2020)

Charity number 1089306

Principal office

Framfield Grange
Framfield
East Sussex
TN22 5PN

Independent Examiner

Lucy Hammond
57 Hillview Crescent
East Preston
West Sussex
BN16 1RG

Bankers

CAF Bank Limited
Kings Hill
West Malling
Kent
ME19 4TA

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

NatWest
Uckfield Branch
49 High Street
East Sussex
TN22 1AN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Trustees present their annual report together with the financial statements of Friends of Sussex Hospices (the charity) for the year ended 31 March 2020. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing 1 January 2019).

Structure, governance, and management

a. Constitution

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Declaration of Trust, which was adopted in August 2001 and amended in June 2012.

b. Method of appointment or election of Trustees

The charity's constitution requires at least three trustees. Upon the resignation of any of the current trustees, the remaining trustees will invite nominations for new trustees. These nominations would be voted on at a Special Meeting of the Trustees and the appointment would be made at this meeting. The charity has a succession policy ensuring the Board of Trustees has the right skills mix. The Board of Trustees maintains a skills matrix of all Trustees to identify any shortfall in desired competencies.

The Trustees of the charity meet at least four times a year to discuss all aspects and functions of the charity. Decisions regarding the charity are made by the Trustees at these meetings. Reporting to the Board of Trustees are committees covering Fundraising, Governance, Finance, Corporate Strategy and Publicity & Marketing. Each of those committees are chaired by a Trustee. The Trustees also hold away days when training is given to ensure the Trustees remain aware of their responsibilities and any changes in compliance or best practice.

Objectives and Activities

Friends of Sussex Hospices is a charity whose objects are to raise funds and invite and encourage contributions to relieve patients of hospices which treat patients in Sussex and to support the charitable work of these hospices.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit. They have also considered the Charity Governance Code; actions were noted, followed through, and will be kept under review by the Governance Committee. The Trustees embrace the challenges set down in the document.

Achievements and performance

The charity continued its programme of fund-raising activities during the year and total incoming resources amounted to £358,893 (2019: £449,490). These included donations of £209,152 (2019: £116,031) and legacies which amounted to £4,000 (2019: £209,779).

The contribution made by all our supporters enabled £250,000 (2019: £430,000) to be distributed to the hospices during the year.

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020

Financial review and Reserves policy

The Trustees consider that, in order to safeguard and maintain the operation of the charity's activities, the charity's funds should be sufficient in the trustees' view to enable contractual commitments to future events to be met in full and any costs of ending current operations. As at 31 March 2020 the charity had funds of £17,828 (2019: £11,025) which in the Trustees' view exceed the necessary level required.

Covid-19

On 23rd March 2020 the government introduced measures to combat the Covid-19 pandemic. As a direct consequence of these actions we have had to cancel / postpone numerous events because it would not have been possible for us to hold these events in a socially distanced manner. As FSH is run by volunteers, including the Trustees, the majority of its costs relate to specific events it holds and as these are cancelled / postponed only very minimal costs have been incurred.

As a consequence of these decisions it is inevitable that a sizeable part of planned income (Activities for Generating Funds) will not materialise, which in turn means that our ability to make distributions to the Hospices we support will be severely compromised.

However, we are confident that we have sufficient reserves to see us through the foreseeable future and have therefore considered it appropriate to prepare the financial statements on the going concern basis.

Retirement of the Chairman

Kathy Gore, Co-Founder and Chairman of FSH, has, after 25 years, decided to step down from all her roles within the Charity. This will take place at the latest by June 2021.

The Trustees have put in place a process to identify a new Chairman and to, possibly, realign the operational functions currently performed by the Chairman.

Going Concern

Whilst the impact of the Covid-19 pandemic has been assessed by the Trustees, so far as reasonably possible, due to its unprecedented impact on the worldwide economy it is difficult to evaluate with any certainty the potential outcomes on the Charity's future activities. However, taking into consideration the Charity's reserves, together with the significant decrease in costs during the pandemic, the Trustees believe that the Charity will be able to continue in operational existence for the foreseeable future, and therefore have adopted the going concern basis of accounting in preparing the financial statements.

Trustees' responsibilities statement

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

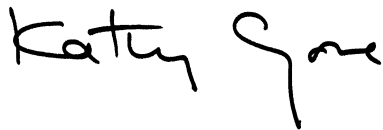
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing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

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2020**

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 5 November 2020 and signed on their behalf by:

A handwritten signature in black ink that reads "Kathy Gore". The signature is written in a cursive style with a large initial 'K' and a long, sweeping tail on the 'G'.

Kathy Gore OBE DL, Chairman

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 MARCH 2020

At the time of writing this report we face the unprecedented challenge of the coronavirus pandemic. Lockdown and social distancing guidance has meant that we, along with most charities, have had to cancel or postpone fundraising events for the coming year. This comes at a time when our hospices need all the support they can get. They have also had to close their shops and will likely have to dip into reserves to continue providing care to people with terminal or life-limiting illnesses and their families. The period ahead could well see a greater demand for their specialist palliative care services.

FSH organised a variety of events over the last financial year which enabled us to distribute £250,000 to the hospices we support. Most were fundraising events but all of them raised awareness of our hospices' work and how much they depend on their local communities to fund that work.

We have also organised meetings of the hospice fundraising teams. It is inspiring to witness the exchange of ideas and the energy generated at these meetings. We facilitated a well-attended copywriting workshop for the hospices, generously sponsored by and hosted by Lancing College.

Early in March we hosted a conference at the Amex stadium in Brighton which generated a commitment from more than 100 people from hospices, regional health and social care providers to work together to transform hospice care in Sussex. The event focused on why only 60% of people who could benefit from hospice care in Sussex are able to access it. A compelling case for change was delivered by expert speakers including Tracey Bleakley, Hospice UK chief executive, and Karen Breen, deputy chief executive and chief operating officer of Sussex Clinical Commissioning Groups.

There is great collaborative work being done by hospices in Sussex, but this meeting showed how much more we can achieve if we work together. The event was generously sponsored by Michael and Maureen Chowen.

Our fundraising events included our second Gruffalo Fun Day at Framfield Grange which saw footfall double from the previous year with more than 800 attending. It was a joy to see so many happy children take part in pond dipping, a nature trail in the woods and craft-making activities. The event, which raised £7,200, would not have been possible without the army of volunteers who helped in a hundred different ways.

On 9 June Enid and Roger Jones hosted a splendid supper party at their beautiful penthouse apartment overlooking the Sussex County Cricket Ground, where Elton John was performing one of his farewell concerts.

The last week of June saw FSH volunteers out in force at the Eastbourne Tennis Tournament. For the fourth year running, FSH was the tournament's chosen charity partner which, as well as raising £14,000, again gave us the opportunity to raise awareness and promote our fundraising events to 45,000 visitors.

The new, less formal, format of our Summer Cabaret in July proved a huge success. The show featured British vocal group BLAKE accompanied by virtuoso pianist Dominic Ferris, young singer songwriters, Elo Quitmann and Max Walker, and Les Ooh La Las, who opened proceedings with a lively French can-can. The evening, which raised more than £93,000, was compèred by Tom Duncanson. We are hugely grateful to The Peter Stormonth Darling Charitable Trust, Lund Trust (a charitable fund of Lisbet Rausing and Peter Baldwin), The Consuelo and Anthony Brooke Charitable Trust, Folkington's Juices, Europlants, Buxted Construction, the many local companies who took advertisements in the programme and the generous donors who supported by making donations or giving auction and raffle prizes.

In August Patrick Doyle, Neil Edwards and Ryan West took part in the RideLondon100 and raised just over £3,000 for FSH. Also in that month FSH was the chosen charity partner of Cash4Cancer and received £22,500 from its annual golf day.

FRIENDS OF SUSSEX HOSPICES

In glorious sunshine on 1 September walkers from across Sussex took part in our third annual Walk The Hospice Trail Day. The Trail was created in 2016 as a unique 200-mile route which connects the areas where our hospices are located across our county. We are delighted that the Hospice Trail is not only generating vital funds, but also raising awareness of our hospices. We are grateful to CPJ Field for supporting this event and the Women's Tennis Association Charities for their generous sponsorship. Nine people (and one dog) have walked the entire trail and six others are currently walking it.

On another sunny September day, Glyndebourne hosted our annual Bridge Lunch, which raised £4,460. We have been fortunate to hold this event at Glyndebourne since 2006 and it has become a popular fixture in bridge players' calendars. We are grateful to Gus and Danielle Christie, Leith's at Glyndebourne, Buxted Construction and Jeni and Mike Woodhouse for generously supporting this event.

September also saw another Expensive Mistakes Sale, hosted by The Bell at Ticehurst, which raised £3,500. This successful social event gives supporters the opportunity to clear their wardrobes of clothes mistakenly, or optimistically, bought and to find some great bargains from others' expensive mistakes.

In October we held our first West Sussex Bridge Drive at St Mary's House, Bramber, thanks to the generous hospitality of Roger Linton and Peter Thorogood. It was a most enjoyable afternoon with a delicious tea and raised £1,400.

Also in October our black tie dinner in the magnificent Dining Hall at Lancing College raised £35,500. The dinner was preceded by a fascinating introduction to Lancing Chapel by Jeremy Tomlinson, Steward of the Chapel, and a delightful organ recital by Alexander Mason, Director of Music and Organist at Lancing Chapel. After dinner, journalist and former Telegraph editor, Charles Moore, held guests spellbound when interviewed by Dr Harry Brunjes. The main topic was the recent publication of the final volume of Moore's monumental biography on Margaret Thatcher. We are grateful to Head Master, Dominic Oliver, and everyone at Lancing College for their warm hospitality. Supporters donated some amazing auction and raffle prizes and we are thankful to CPJ Field & Co Ltd, the Lancing Association of parents of former pupils and to Ben Cheal of Roffey Homes for their generous sponsorship.

FSH's 24th annual Christmas Fair, generously sponsored by Gorrings, took place again in the Norfolk Pavilion at The South of England Showground at Ardingly. There was a lovely festive atmosphere at this well supported fair and it raised more than £8,000.

At the end of November St Nicholas' Church in Arundel hosted a concert by early vocal music ensemble, Stile Antico, who performed Puer Natus Est – Glorious Tudor Music for Christmas and Advent. This was the second performance by Stile Antico for FSH and it raised almost £9,000.

In December chocolatier Phillip Stas generously donated 40 giant chocolate Santas which were distributed to the hospices and then raffled at events. Also in December, estate agents Batcheller Monkhouse staged an exhibition of internationally renowned local artists and photographers at its offices in Battle, donating a percentage of sales to FSH.

The FSH Ladies Luncheon Club met quarterly and heard interesting and varied speakers. It is now in its 10th year as a social get together for like-minded ladies, as well as a valuable means of raising funds for FSH and promoting our other events.

February saw the launch of our West Sussex Luncheon Club at The Old Tollgate at Bramber, with guest speaker Lady Teviot who took us on "A Genealogical Journey".

FRIENDS OF SUSSEX HOSPICES

In the same month, successful poet and author Vanessa Gebbie held an excellent creative writing workshop at The Grand Hotel in Eastbourne, generously donating all proceeds to FSH. Also in February Sarah and David Kowitz hosted a reception for FSH's corporate supporters at their beautiful home, Fairlight Hall. Sarah gave an interesting talk about the house and its fabulous art collection. Andrew Bernardi provided a musical interlude on his priceless Stradivarius, Nyetimber provided their delicious sparkling wine and companies Cordus and Senser produced the most delicious mocktails.

Later in February we held a very successful Bridge Lunch at Lancing College which included a tour of Lancing Chapel guided by Jeremy Tomlinson.

With the exception of a few Mega March Hospice Quizzes, our fundraising events came to an abrupt stop with the onset of COVID-19 and the subsequent lockdown. Chocolatier Phillip Stas donated 40 giant Easter eggs early in March. Fortunately we were able to get these delivered to the hospices in time to be raffled or auctioned. One fetched £300 for Leo House.

On the administration side, our Finance Committee meets monthly and our Governance Committee meets regularly to ensure correct policies and procedures are in place. Each of our trustees is linked to a hospice and meets with its chief executive during the year so that we feel confident that we are raising awareness about the things that matter to the hospices.

Phyllida de Salis retired as a trustee of FSH in September, having completed three terms of three years. Heather Mercer stood down as a trustee of FSH for health reasons in October and in March Michael Philips and Chantal Wilson retired having each completed three terms of three years. Two new trustees joined FSH: Lawyer, Helen Searle, in October and retired accountant Chris Stebbing, in February. I'm grateful for the support of my board of trustees, which has a broad skills mix. It is sad when they have to retire but it is good to welcome new trustees with fresh ideas and enthusiasm to take the charity forward.

We are very conscious that without the loyal support of our volunteers – we now have 200 – the charity couldn't exist. They do everything from stuffing envelopes to circulating media releases, doing the book-keeping or giving governance or legal advice. It is thanks to them that FSH owes its reputation for organising successful, enjoyable and profitable fundraising events. We are aware of our duty to support our volunteers, so last year we created the role of volunteer co-ordinator to make sure they feel valued and supported. In June we held a celebratory garden party at Framfield Grange where we thanked the volunteers, and in September we held a workshop to answer any questions and update them on the charity.

I should like at this point to pay tribute to two individuals who played an important role in FSH and who sadly died this past year: Liz Botting, one of FSH's founding committee members, a former trustee and an active and stalwart supporter of the charity who died in April 2019 and Peter Stormonth Darling, one of our longstanding Patrons who, through his charitable trust, was a generous benefactor of FSH.

We are very grateful to everyone who supports the charity and I would like in particular to thank Buxted Construction, CPJ Field and Lancing College for covering much of our postage costs over the year. I would also like to thank the Head Master and governors of Lancing College who generously accommodate many of our committee meetings. We are also indebted to Rathbones and Kreston Reeves for supporting the printing cost of our information leaflet.

We have had excellent corporate support and in our February leaflet listed over 300 companies which have supported us over the past 25 years. This past year we are particularly grateful to Nyetimber, Viking Cruises, the LTA and Cash4Cancer, for making us their charity of the year. We are grateful to BBC Sussex and Uckfield FM for giving us air time; to Roger Bloxham, who takes professional photos at most of our events without charge; and to Cobb PR, who circulate press releases across the media networks. We are also grateful to Neil and Carol Rogers and the Brighton Sea Cadets who have helped at several events this year.

FRIENDS OF SUSSEX HOSPICES

These are some of the comments received in the thank you letters from hospice CEOs following our final distribution in March:

These are unprecedented times we find ourselves in so having your significant support has been a wonderful gift at this time. Please pass on my thanks to every single volunteer who worked with you to raise the money you have now gifted to the hospices across Sussex. I am very grateful to you and all you are doing right now for the hospice movement.

St Wilfrid's Hospice, Chichester

Thank you all for the donation which we received yesterday. It comes at a time when we are really challenged financially, as the majority of society is, with the COVID19 pandemic. Your continued support of us as a hospice is so appreciated and I applaud you all for the fantastic work and commitment you put into achieving what you do so that in turn you can support us financially. You make such a huge difference to the care we can provide to patients and their families.

Martlets

Your donation is always gratefully received, but especially more so in this unusual time. Being a charity, without people like yourselves the services, support and care we offer to our local families would not be possible – thank you.

St Peter & St James Hospice

The ongoing support of key funders such as yourselves is currently more vital than ever; thank you so much for your generosity and for your dedicated work in raising the profile of the hospice movement. On behalf of all the patients, families, volunteers and staff across both St Barnabas House and Chestnut Tree House, please convey our sincere thanks to your Trustees and all who volunteer for Friends of Sussex Hospices for their wonderful support again this year, for which we are truly grateful.

St Barnabas House & Chestnut Tree House

As with all other hospices in the area (and nationally) we are currently facing challenging times ensuring that our services and care can continue to run in light of the COVID-19 pandemic. As our funding is likely to be reduced due to current circumstances your donation is even more appreciated, this support really will make a difference.

St Wilfrid's, Eastbourne

Your donation is greatly appreciated, particularly at a time when the world is facing so many difficulties. As you will be aware many charities, Demelza included, are facing loss in income and are reliant on their community and long-term supporters such as yourselves more than ever, to help raise the money needed to support their services.

Demelza Hospice Care for Children

I think these remarks bear testament to the value of what FSH does. I truly believe that our work of fundraising, raising awareness and furthering collaboration between our hospices and clinical and social care providers, makes a real difference to the care that people in Sussex receive at a time when that care really matters.

Kathy Gore OBE DL
Chairman
30 August 2020

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FRIENDS OF SUSSEX HOSPICES
FOR THE YEAR ENDED 31 MARCH 2020**

I report on the financial statements of the charity for the year ended 31 March 2020 which are set out on pages 9 to 13.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached.

Signed:



Lucy Hammond FCA

Dated: 13 November 2020

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

	Note	2020 £	2019 £
Income on:			
Incoming resources from generated funds:			
Voluntary income	2	203,273	128,965
Direct donations	2	9,440	2,938
Legacies	2	4,000	209,779
Activities for generating funds	3	142,131	107,783
Investment income	4	49	25
Total incoming resources		<u>358,893</u>	<u>449,490</u>
Expenditure on:			
Fundraising expenses and other costs	3	92,650	89,043
Distributions to hospices	5	250,000	430,000
Direct Donations	5	9,440	2,938
Total resources expended		<u>352,090</u>	<u>521,981</u>
Movement in total funds for the year			
Net surplus/(deficit) for the year	6	6,803	(72,491)
Total funds at 1 April 2019		11,025	83,516
Total funds at 31 March 2020		<u>17,828</u>	<u>11,025</u>

All funds are unrestricted. Income received for a specific hospice is accounted for within unrestricted funds, if all the funds received are paid over to that hospice, before the Charity's year end.

The notes on pages 12 to 14 form part of these financial statements.

FRIENDS OF SUSSEX HOSPICES

BALANCE SHEET AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank		21,010	31,666
Debtors	7	8,035	2,998
		<hr/>	<hr/>
		29,045	34,664
Creditors: falling due within one year	8	(11,217)	(23,639)
		<hr/>	<hr/>
Net current assets		17,828	11,025
		<hr/>	<hr/>
Net assets		<u>17,828</u>	<u>11,025</u>
Charity funds			
Unrestricted funds	9	17,828	11,025
		<hr/>	<hr/>
Total funds		<u>17,828</u>	<u>11,025</u>

The financial statements were approved by the Trustees on 5 November 2020 and signed on their behalf, by:



Edouard Altenhoven, Treasurer

The notes on pages 12 to 14 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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 (FRS102) (as amended for accounting periods commencing from 1 January 2019) – Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Friends of Sussex Hospices meets the definition of a public benefit entity under FRS102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). There are no material uncertainties about Friends of Sussex Hospices ability to continue as a going concern.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

FRIENDS OF SUSSEX HOSPICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

2. Voluntary income

	2020	2019
	£	£
Donations	203,273	128,965
Direct donations (see note 5)	9,440	2,939
Legacies	<u>4,000</u>	<u>209,779</u>
	<u>216,713</u>	<u>341,683</u>

3. Fundraising activities

	Fundraising income	Fundraising expenditure	Surplus 2020	Surplus 2019
	£	£	£	£
Events and Functions	<u>142,131</u>	<u>(92,649)</u>	<u>49,482</u>	<u>18,741</u>
2019	<u>107,783</u>	<u>(89,042)</u>	<u>18,741</u>	

4. Investment income

	2020	2019
	£	£
Interest received	<u>49</u>	<u>25</u>

5. Distribution to hospices

	2020	2019
	£	£
Chestnut Tree House Children's Hospice	5,514	9,229
St Catherine's Hospice	25,720	47,560
St Wilfrid's Hospice - Eastbourne	33,556	56,662
Hospice in the Weald	5,595	17,721
The St. Peter and St. James Hospice	18,703	35,770
Martlets Hospice	39,268	54,712
St Michael's Hospice	31,550	53,708
Demelza Hospice Care for Children	1,541	2,868
Leo House at Home	645	561
The Sussex Snowdrop Trust	4,005	7,379
St Barnabas House	54,045	86,124
St Wilfrid's Hospice - Chichester	29,859	54,706
	<u> </u>	<u> </u>
Total	<u>250,000</u>	<u>430,000</u>

In addition, donations of £9,440 (2019 £2,939) were received for specific hospices, as part of the charity's fundraising which were passed directly to those charities.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. Net income

During the year, no Trustees received any remuneration (2019 - £NIL).
During the year, no Trustees received any benefits in kind (2019 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

7. Debtors

	2020	2019
	£	£
Gift aid receivable	8,035	2,998
	<u>8,035</u>	<u>2,998</u>

**8. Creditors:
Amounts falling due within one year**

	2020	2019
	£	£
Income in advance	11,217	23,639
	<u>11,217</u>	<u>23,639</u>

Deferred income and expenditure relate to income and expenditure for events which take place after the financial year end.

9. Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>11,025</u>	<u>358,893</u>	<u>(352,090)</u>	<u>17,828</u>

10. Related Parties Transactions

No transactions with related parties took place during the year (2019 – Nil).