

The

ONE HUNDREDTH
ANNUAL REPORT



ACCOUNTS
2011-12



This Annual Report commemorates the centenary year of the Barts Guild, for which the Guild was honoured to receive a message from Her Majesty the Queen sending her 'best wishes to all concerned for a most enjoyable year'.

The centenary year concluded with a concert of Handel's most celebratory music at City Temple on 4 October 2012 given by the Barts Chamber Choir with the Trafalgar Sinfonia and soloist Alexander Robin Baker, conducted by Ivor Setterfield and compered by Henry Kelly. The Guild was delighted to welcome our Patron, HRH The Duke of Gloucester KG GCVO, to this enjoyable and memorable event.



Barts Guild

*Supporting St Bartholomew's Hospital,
its patients and staff since 1911*



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The Guild of the Royal Hospital of St Bartholomew

Registered Charity No 251628

Affiliated to ATTEND – Enhancing Health and Social Care. Locally

Patron

HRH The Duke of Gloucester KG GCVO

President

Mrs Ann Wickham

Vice-Presidents

The Lady Mayoress

Miss Joy Cross

Lady Davis

Mrs Margaret Gillett

Mrs Pauline Hirst

Mrs Daphne Hamilton Fairley

Mrs Mary Kelsey Fry

Mrs Jill Linnett

Mrs Joyce Malpas

Mrs Mary McNab Jones

Mrs J P Nichol

Lady Percival

Mrs Alison Shepherd

Dr Audrey Tucker

Officers of the Guild 2011-12

CHAIRMAN

Professor Christopher Hudson

VICE-CHAIRMAN

Mrs Wendy Mead CC

HONORARY SECRETARY

Mrs Jenny Jeyarajah

HONORARY TREASURER

Mr Michael Hayden

HONORARY MEMBERSHIP SECRETARY

Mrs Sue Bax

Committee of Management 2011-12

ORDINARY MEMBERS

Mr Stephen Bench

Mrs Sue Boswell

Mrs Pearl Doyle

Mrs Sadie Ferris

Mr David Frank

Professor John Gribben

Mr Patrick Jennings

Ms Jakki Mellor-Ellis

Mrs Jan O'Neill

Mr Andrew Phillips

Mr Marcus Setchell

Dr Elizabeth Shaw

EX OFFICIO MEMBERS

Miss Tracey Carter, Deputy Chief Nurse

Representative of the NHS Trust

Mrs Margaret Prior

The Organiser of the Souvenir Shop

Dr Audrey Tucker

Immediate Past Chairman

CO-OPTED MEMBERS

Mr Malcolm Crisp

Grants Co-ordinator

Ms Chris Harocopos

Nominated by the League of Barts Nurses

Ms Miriam Lewis

Community Relations Manager, Skanska

Mr Stephen Roberts

Assistant Treasurer

Miss Jackie Roe

Princess Alice Garden Co-ordinator

Mrs Karen Undrill/Ms Sarah Yandell

Voluntary Services Co-ordinator,

Barts Health NHS Trust

ALSO ATTENDING MEETINGS

Miss Christine Ashby, Shop Organiser

Report of the Trustees

The aims of the Guild of the Royal Hospital of St Bartholomew are to help the hospital by personal service and by the provision from the Guild's funds of such amenities for the patients and staff which would not be available for them under the National Health Service.

The main activities undertaken by the Guild to carry out these aims for the public benefit are:

- running a general shop and a souvenir shop as amenities for patients, staff and visitors;
- providing a trolley service for in-patients, selling newspapers, toiletries and books;
- making grants for the provision of appropriate facilities on wards for patients and staff.

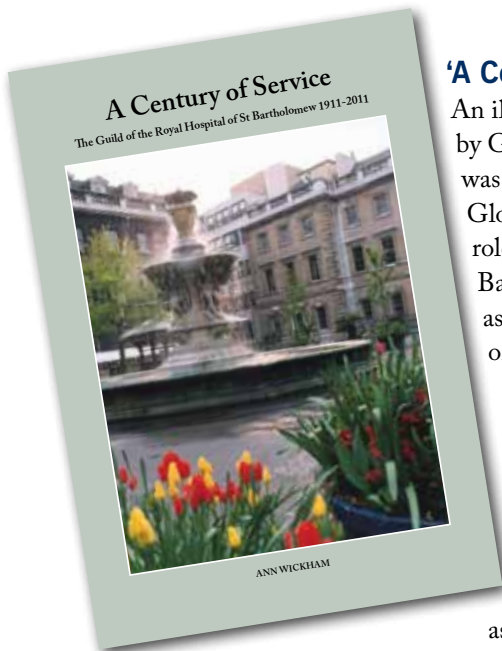
In order to carry out these activities the Guild collects subscriptions from members, and engages in limited fundraising. We are also pleased to receive occasional donations and legacies.

In relation to all the Guild's activities the Trustees have paid due regard to the guidance published by the Charity Commission concerning public benefit.

Centenary celebrations



A programme of special events has marked 2011-2012 as the Guild has celebrated one hundred years of service to Barts. This began with a Fair in the Great Hall, as described in last year's Annual Report. By a happy coincidence, this was also the year of office of our Vice-Chairman, Mrs Wendy Mead CC, as a Sheriff of the City of London (above right). Mrs Mead, as Chair of the Save Barts Campaign, played an important role during the 1990s, supported by the Guild, in fighting proposals for the closure of Barts.



'A Century of Service'

An illustrated history of the Guild from 1911 to 2011, written by Guild President Ann Wickham and edited by Sue Boswell, was published in October. Our Patron, HRH The Duke of Gloucester, writing in his Foreword to the book about the role of volunteers in meeting the needs of patients, said: 'St Bartholomew's – with its long history – has pioneered many aspects of Hospital life, and this book spotlights that century of service that volunteers have provided.'

Annual General Meeting

The 2011 AGM was a very special occasion, preceded by a Thanksgiving Service in St Bartholomew's the Less. The guest speaker at the Meeting was historian and broadcaster Michael Wood, who described Barts as being part of 'a corner stuffed with the great events of history', such as the Peasants' Revolt and the Black Death, and went on to tell the story of Barts and the part played in it by supporters and benefactors.



The gathering of so many members of the Guild on this special occasion provided an ideal opportunity for a group photograph!

Reception at the Guildhall

February saw a major contribution to the Guild's Centenary celebrations in the form of a Reception held by the City of London Corporation at the Guildhall, hosted by the Right Worshipful the Lord Mayor Locum Tenens, Alderman Sir Robert Finch, and attended by the Guild's Patron, HRH The Duke of Gloucester KG GCMG. Our President, Mrs Ann Wickham, stated that at this event we should praise and thank the volunteer members of the Guild, past and present, men and women, for selflessly giving their time and expertise to Barts Hospital. 'Like a silent army', she said, 'they have served throughout the Hospital, unfazed by social and political upheavals, major

building constructions, travel disruption, and two World Wars – as well as recalcitrant trolleys and unco-operative lifts! They have brought, and continue to bring, solace and compassion, time and comforts – and an understanding smile – to Barts patients and also staff.’



The photo shows His Royal Highness speaking at the Reception. On his left is Mrs Ann Wickham, President, and on the far right is Sheriff Wendy Mead CC, Vice-Chairman

The Lord Mayor’s Show

Once again, thanks to Vice-Chairman Wendy Mead, Guild members participated in the Lord Mayor’s Show, on this occasion proudly carrying a new banner commemorating the Centenary. This is always an enjoyable occasion, and the enthusiasm of the watching crowds is a great boost when the November weather threatens rain on the parade!

The Guild Calendar – a new venture

For the first time, the Guild published its own Calendar for 2012, with a variety of Barts’ images from both the Archives and from more recent times. Complimentary copies were distributed within the Hospital and also to livery companies and local businesses, as a way of bringing the Guild’s work for Barts to the attention of a wider public. Pleased with its success, we have decided to repeat the venture for 2013.



The Shops

General Shop

The General Shop is now settled in its premises in the Outpatients Department. The allied table-top sales have continued to be popular and trolley rounds are, as ever, much appreciated by inpatients. Concerns remain about the recruitment of sufficient volunteers to maintain the service, which is a key function of the Guild, at an appropriate level. Christine Ashby, Shop Organiser, continues to make a great contribution to the Guild through her initiatives and unfailing enthusiasm, for which we are as always most grateful. This year her activities have included special celebrations for Her Majesty's Diamond Jubilee, in the form of flags and bunting and a 'Jubilee Tombola'.

The Guild wishes to express its gratitude to The Voluntary Board of Governors of St Bartholomew's Hospital for its generous contribution to the running costs of the Shop.

Souvenir Shop

Reorganisation of the Souvenir Shop has made great progress under the guidance of Steve Bench, with many outdated lines run down and new items introduced. We were delighted to receive an offer from Lloyds Banking Group as part of their Corporate Social Responsibility activities to provide volunteers and funds to refurbish the Shop. The Guild is most grateful for their input, and we look forward to continuing to work with them in the future.



Valeria Locatelli, Jan Laird (left and second left) and Garry Steptoe (right) from Lloyds are seen here with Guild Chairman Chris Hudson and President Ann Wickham in front of the newly re-opened Souvenir Shop.

Events

Helpers' meeting 2011

Held in September rather than in June, to fit the Centenary timetable, the meeting was as usual well attended. On this occasion the guest speaker was our own President, Ann Wickham, who gave a preview of her History of the Guild, telling the story behind the various illustrations. Tea followed, a pleasant social occasion at which members can get acquainted. Members were entertained as usual by pianist Patricia Gillen (right).



A Celebration of Christmas

After a break in 2010 the Celebration of Christmas concert returned in 2011, once again with the Covent Garden singers and with actors Eugene Washington and Holly Hinton. We were honoured in this Centenary year by the presence of HRH The Duke of Gloucester, who was kind enough to make a short speech to the very enthusiastic audience.

Helpers' meeting 2012

Back to its traditional summer slot, the Helpers' meeting was held on 14 June with guest speaker Steve Eames, Construction Project Manager, who spoke with great enthusiasm about the building projects now under way in Phase 2 of the Barts redevelopment. The new Cardiac Centre which comes into operation in September 2014 will provide forty per cent single bed occupancy, one of the highest percentages in any NHS hospital – although it seems this is not necessarily welcomed by all patients, older people tending to prefer the company of a shared ward. The remaining sixty per cent will be mainly in four-bed bays, with a few two-bed bays. Amongst the statistics quoted by Mr Eames were: 16,000 double power sockets and 4,000 lights in the new Hospital; 93% of demolition material recycled and 3,000 concrete deliveries during construction – and all in a restricted site with the Hospital's normal work continuing around them! Another complication of construction was the discovery of a medieval ditch along the back of the site, which of course needed to be carefully excavated. Amongst the finds was a beautifully made child's bracelet from the Roman era. Throughout Mr Eames' detailed presentation of slides showing various aspects of the building site his commitment to what the whole process was about was evident: 'Building a Hospital'. The Guild is most grateful for his ongoing support for our activities.

Centenary concert

The Guild's final celebration of this auspicious anniversary was a concert of Handel's most celebratory music given on 4 October at City Temple by the Barts Chamber Choir and the Trafalgar Sinfonia conducted by Ivor Setterfield, with Baritone Alexander Robin Baker, and kindly compered by Henry Kelly (right). The Friends of the Great Hall and Archive of St Bartholomew's Hospital and Barts and The London Charity provided help and advice in planning the evening. We thank them all for their contribution to the success of this event.



This wonderful celebration was made possible through the sponsorship of Saunderson House Ltd and support of Hogan Lovells LLP, to whom we express our grateful thanks. We are also grateful to the following for their help: Skanska UK Plc; C Hoare & Co; Stems UK, New Covent Garden; AAJ Sankey Set Construction and Project Event Ltd; and City Temple Church and Conference Centre.

Christmas parcels

Anthea Finn and Margaret Henry once again masterminded purchasing and wrapping of parcels for distribution to inpatients at Christmas, a gesture which is greatly appreciated by patients and staff alike. This year the gifts included the Guild Calendar for 2012.

The picture (below left) shows the wrapping team, happy to have completed their work for another year.



From left: Anthea Finn, David Henry, Elizabeth Shaw, Pearl Doyle, Frances McHugh, Margaret Henry, Norah Reed

The Princess Alice Garden



The Garden continues to be a 'haven of peace and rest for the patients, their visitors and the staff of Barts' (to quote Ann Wickham's 'Century of Service') during the warmer months. At our Centenary AGM a seat was placed in the Garden specifically dedicated to the Guild's volunteers, past and present. The Garden is kept watered during dry periods by two Guild volunteers and from time to time the Guild employs an experienced retired City Corporation gardener, Noel Shiel, to maintain it and to ensure there is a colourful display of bedding plants. Fidelity International have kindly continued their sponsorship of the Garden by cleaning the paving and varnishing the seats.

Volunteers

Once again, the Trustees wish to thank all the volunteers who have made the Guild's work possible. Many work extremely hard, often quietly coming and going, but completely reliable. However, the recruitment of sufficient volunteers to provide the Guild's services remains a problem which we are tackling through a number of initiatives. Early in the year a newspaper advertisement attracted considerable interest, and applications are being processed.

The Guild was sorry to learn of the resignation from the Trust of Karen Undrill (formerly Potter) after over ten years as Voluntary Services Co-ordinator. Originally recruited by the Guild to support our own work Karen was transferred to the Trust where, despite an increasingly heavy workload, she continued to look conscientiously after our needs. Fortunately, we were able to retain her input on a temporary part-time basis to deal with applications from potential volunteers pending the appointment of her replacement by the Trust. Karen has also been working on an integrated database for the Guild, something we have needed for some time to replace several separate lists for membership and events mailings.

In May we were pleased to welcome Sarah Yandell as the new Trust Voluntary Services Co-ordinator, and we look forward to working closely with her in the future.

Grants

Fewer applications for grants have been received recently from the Hospital's wards and departments, possibly because following the many organisational changes across the Trust the personnel are less aware of the availability of Guild funds; we are working to correct this. At the same time, the Trustees decided to make a major grant to the Oncology Department in the form of funding of £30,000 towards the cost of an apheresis machine for the stem cell transplant programme.

Please see the Treasurer's Report for further comments on our grant making.

Legacies

Once again the Guild was the beneficiary of legacies from former members, and we are grateful that so many remember the Guild's work when drawing up their Will. The following have been received this year: Elizabeth Russell £13,000; Patricia Robson £10,000; Daphne Lungley £192,221. These bequests have made a substantial contribution to our work.

Committee of Management

The organisation of the programme of celebratory events for the Centenary has been the focus of the Committee's activities this year; a Steering Committee was set up for this, but the work has drawn in the majority of the Committee members in one form or another. In particular, Honorary Secretary Jenny Jeyarajah has worked extremely hard and effectively in organising all the special (and regular) events, and the Trustees are most grateful for her input throughout the year.

This year we have welcomed Sadie Ferris and Jakki Mellor-Ellis as members of the Committee; Geoffrey Finn retired from the Committee in 2011, having served two terms, and Elizabeth Shaw completes her two terms in 2012; their enthusiastic input will be missed! In addition, Sue Bax steps down this year as Honorary Membership Secretary, having served since 2004, initially with a three-year term as an Ordinary member. Her steady input has been greatly appreciated, and it will not be easy to replace her.

Sub-committees dealing with different areas of work, and reporting to the Committee of Management, have made valuable contributions in the Centenary year.

The need for raising awareness of the Guild, particularly amongst the Hospital community, has been obvious to us for some time. Thanks to an initiative by individual members of the Committee a Guild website has finally become a reality: www.bartsguild.org, which will help greatly with our publicity, and, we hope, with the recruitment of new members and volunteers.



This year we have published a general information leaflet, on which we plan to base a poster encouraging recruitment of members. Two Committee members, Pearl Doyle and Sadie Ferris, have taken on the task of placing posters around the Hospital, and Pearl is also masterminding the collection of used stamps for sale as a contribution to funds.



Following Michael Hayden's appointment as Honorary Treasurer (left) we were pleased to welcome volunteer Stephen Roberts as book-keeper. This has made the Treasurer's workload considerably more manageable, and we are very grateful to Stephen. The Treasurer's Report and Accounts are elsewhere in this Report.



Guild Members 2012

Miss Deborah Aldridge	Mrs Saima D'Adam	Mrs Michelle Hewitt
Mrs Caroline Allington	Lady A P Davis	Mrs Pauline Hirst
Mrs G M Anderson	Ms Esther Davies	Miss Hilary Hiscocks
Miss Alex Angeloudes	Miss Juliana Delmi	Sir Deian Hopkin
Miss Mary Armstrong	Mrs Muguette Demanuele	Professor Chris Hudson
Mr & Mrs J R Aspinall	Mrs Kate Dawson	Mrs Mary Hunter
Mrs Sandra Assell	Mrs Elizabeth Dickinson	Miss Farzana Irani
Mrs Marjorie Ayers	Mrs Pearl Doyle	Miss Chris Jacques
Mr Alexander Badenoch	Mrs Janny Edmonds	Miss Olive James
Miss Sheelagh Bailey	Mr Anthony Eke	Mr Patrick Jennings
Mr Stuart Baker	Mrs E M Escombe	Mrs Jayne Jennings
Mr Rodger Ball	Mrs Gillian Evansky	Mr Arjun Jeyarajah
Miss Anna Barnfield	Mrs Hilda Fazzani	Mrs Jenny Jeyarajah
Miss M M Bates	Mr John Fell	Mrs Joan Johnson
Miss Rosalind Bax	Miss Alison Fenwick	Miss Gloria Jones
Mrs Sue Bax	Mrs Sadie Ferris	Ms Holly Joyce
Mrs Heather Beckwith	Mrs Anthea Finn	Dr Ian Kelsey Fry
Mr Stephen Bench	Mr Geoffrey Finn	Mrs Mary Kelsey Fry
Mrs Valerie Besser	Mr David Frank	Ms Stephanie Kerstein
Dr David Best	Miss Sandra Gann	Mrs Jane Keyes
Mrs Louise Biggs	Mrs Patricia Gardner	Miss Alison Knapp
Mrs Ann Blackledge	Miss Jennifer Gaze	Mrs Marguerite Knight
Mrs Sue Boswell	Ms Patricia Gillen	Mrs Patricia Kraft
Mrs Helen Boulton	Mrs Margaret Gillett	Mrs Elaine Law
Mrs Pat Bourne	Miss Lorna Glace	Miss M A Lennon
Mr Garry Brooks	Mrs Rosemary Glover	Mrs Patricia Lettin
Mrs Janet Brown	Mrs Josephine Gough	Mrs Jill Linnett
Miss Lesley Burnett	Mr Michael Gough	Mrs Sarah Lister
Mrs Rita Buttigieg	Mrs Jane Graham	Miss Valeria Locatelli
Mr Alan Campbell	Miss Dee Grandison	Mr Daniel Leroy Logan
Mr Lawrence Carter	Professor John Gribben	Miss Jane Lloyd
Lady Aileen Chalstrey	Mrs Lorna Habart	Mrs Wendy Lloyd-Bailey
Mrs M L Clark	Mrs Amanda Hadley	Mrs Sybil Love
Mrs Elizabeth Cleaver	Mrs Elsie Halsey	Miss Valerie Luxton
Mrs Cynthia Coble	Mrs Eileen Hamer	Ms Jakki Mellor-Ellis
Mrs Janet Coldstream	Mrs Daphne Hamilton-Fairley	Mrs Joyce Malpas
Mr Patrick Coldstream	Mrs Sylvia Hampton	Mrs Susan Mason
Ms Judith Cook	Ms Chris Harocopos	Mr Daniel McFall
Rev Ronald Coppin	Mr Michael Hayden	Miss Frances McHugh
Mrs Elizabeth Crisp	Miss Margaret Hazard	Mrs Pat McHugh
Mr Malcolm Crisp	Mrs Margaret Henry	Mrs Mary McNab Jones
Mrs Joy Cross	Mrs Delia Hersh	Mrs Wendy Mead

Miss Sally Mears
 Mr Byrone Mitchell
 Mrs Elizabeth Morgan
 Miss Jean Morris
 Mrs Jean Nathan
 Mrs Sheila Newman
 Mrs J P Nichol
 Mr Luke Oates
 Mrs Margaret Oates
 Miss Elizabeth Oliver
 Ms Jan O'Neill
 Miss Catherine O'Riordan
 Mrs Barbara Pare
 Dr A Pembroke
 Dr J Pembroke
 Lady Judy Percival
 Mrs Jeanette Petrushkin
 Mr Andrew Phillips
 Mr Colin Phillips
 Ms Janina Pogorzelski
 Miss Molly Price-Smith
 Miss Margaret Prior
 Miss Kate Quinn
 Mr Obaidullah Rahimi
 Mrs Norah Reed
 Mrs Sylvia Reed
 Lady Ann Riches
 Mrs Angela Ringer
 Miss Jean Ritchie
 Mr Stephen Roberts
 Miss Jackie Roe
 Miss Margaret Roles
 Miss Ann Rose
 Mrs Margaret Rumsey
 Mrs Jacqueline Sanderson
 Mr Marcus Setchell
 Mr William Shand
 Dr Elizabeth Shaw
 Mrs Alison Shepherd
 Mrs Carol Shepherd
 Dr Paul Simmons
 Mrs Pat Simmonds

Mr Andrew Skeggs
 Ms Jackline Staats
 Mr Matthew Staff
 Mrs Avril Stewart
 Mrs Janet Stinton
 Mr Robert Stinton
 Mrs Gisela Stone
 Miss Ausura Suchodolskyte
 Mrs Ann Sweatman
 Mrs Ann Toms
 Mrs Cynthia Thompson
 Dr Audrey Tucker
 Mrs Jacques Turner
 Mrs Marjorie Twydell
 Miss Priyanka Ugbade
 Miss Liuda Vaus
 Miss Mary Walker
 Mrs Peggy Walsh
 Dr Judith Webb
 Mrs Ann Wickham
 Mr John Wickham
 Mr Daniel Williams
 Miss Jean Wilson
 Mr Alan Wiseman
 Mrs M H Wyatt
 Mr and Mrs M J Wyatt
 Mrs Millie Wybourn



Treasurer's Report

Report of the Honorary Treasurer for the year ended 31 March 2012

This has been a successful year for the Guild particularly in terms of the increased levels of income that have been generated.

Sales in the Guild's shops grew by twenty-five per cent compared with the previous year, reflecting a full year's trading in its new location. This growth in sales was delivered through the continued efforts of Christine Ashby, our Shop Manager, and her team of volunteers who ensured patients and staff continued to receive a high level of service throughout the year. Despite the improvement in sales the shop recorded a net loss of £8,334 in the year after taking account of operating costs. As a result of a generous grant of £5,000 from the Voluntary Board of Governors toward the shop's operating costs the loss was reduced to £3,334.

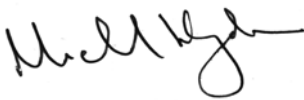
The biggest driver of the Guild's financial results for the year has been the increase in donations and legacies from our supporters. Legacies contributed over £200,000 with the largest legacy of £192,221 being received towards the end of the financial year. The scale of that legacy helped transform the overall results for the Guild in 2011-12 and will have a positive impact for years to come.

The Centenary Fair and Christmas Carol Concert were successful events both in raising the Guild's profile and generating surplus funds for the Guild.

Our administration expenses for the year were held at the same level as the previous year which reflects the fact that most of our efforts are achieved through the commitment of our volunteers. Grants of £34,173 were made which reflected the results of the Guild for most of the year. The large legacy received in the fourth quarter was received too late to have a direct impact on grants in the current year but will clearly have an impact on the potential size and number of grants that the Guild can award in the future.

Total assets of the Guild at the end of the year were £410,381.

Our thanks go to David Rixon who has carried out the independent examination of the accounts, as required by the Charity Commission.



Michael Hayden
Treasurer

Independent examiner's report

to the trustees of the Guild of the Royal Hospital of St Bartholomew

I report on the accounts of the Guild for the year ended 31st March 2012.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

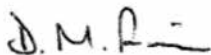
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination included 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



David Rixon
90 Lucas Avenue
Chelmsford CM2 9JW
11 September 2012

Detailed Statement of Financial Activity –

All Funds Year Ending 31st March 2012

	2011/12			2010/11			
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
INCOME AND EXPENDITURE							
Incoming Resources							
Subscriptions		2,627		2,627	1,467	250	1,717
Gift Aid				0	475		475
Donations and Legacies	1	221,583		221,583	2,618		2,618
Investment Income	2	11		11	10		10
Functions	3	9,928		9,928	464		464
Shop sales	4	71,353		71,353	57,104		57,104
Bank Interest	2	1,300		1,300	1,803		1,803
Total incoming resources		306,801	0	306,801	63,941	250	64,191
Resources Expended							
Grants to St.							
Bartholomew's Hospital	5	34,173		34,173	4,501	200	4,701
Refitting Guild Shop				0	8,889		8,889
Functions	6	9,342		9,342	1,106		1,106
Stock Purchase	7	56,610		56,610	39,511		39,511
Administration	8	25,842		25,842	25,261		25,261
Total resources expended		125,967	0	125,967	79,268	200	79,468
Net incoming (outgoing) resources		180,834	0	180,834	-15,327	50	-15,277
Fund Balances as at 1st April 2011		209,355	20,192	229,547	224,682	20,142	244,824
Fund Balances as at 31st March 2012		390,189	20,192	410,381	209,355	20,192	229,547

The notes on following pages form part of these accounts

Balance Sheet:

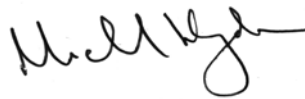
All Funds 1st April 2011 – 31st March 2012

	Notes	31st March 2012	31st March 2011
Fixed Assets			
3.5% War Stock at introduction value		£105.00	£105.00
Current Assets			
Stock	9	£15,917.01	£15,348.62
Cash at Bank and in Hand	10	<u>£406,278.12</u>	<u>£222,557.11</u>
		£422,195.13	£237,905.73
Current Liabilities	11	-£11,918.89	-£8,464.13
Net Current Assets		£410,276.24	£229,441.60
Total Fixed and Net Current Assets		<u>£410,381.24</u>	<u>£229,546.60</u>
Funds of the Guild of the Royal Hospital of St. Bartholomew			
Restricted		£20,191.88	£20,191.88
Unrestricted		£390,189.36	£209,354.72
Total funds		<u>£410,381.24</u>	<u>£229,546.60</u>

Approved 13th September 2012



Professor Christopher Hudson
Trustee



Michael Hayden
Trustee

Notes to the Financial Statements

All Funds Year Ending 31st March 2012

1 Donations, Legacies and Subscriptions

Donations	£974.16
Collection boxes	£62.83
Smyrk Trust	£325.00
Legacy – Elizabeth Russell	£13,000.00
Legacy – Patricia Robson	£10,000.00
Legacy – Daphne Lungley	£192,221.17
Voluntary Board of Governors	£5,000.00

£221,583.16

2 Bank and Investment Interest

War Stock (£300 market value)	£10.50
COIF Deposit A/C *****001C	£1,284.65
COIF Life Membership A/C *****002C	£14.88

£1,310.03

3 AGM Function Income

£4,761.00

Centenary Fair Income

£2,758.61

Carol Concert income

£2,408.50

£9,928.11

4 Guild Shops: Sales

Guild Shop	£62,569.93
Souvenir Shop	£12,371.40
	<u>£74,941.33</u>
Less VAT payments	£2,992.16
Less Opening Cash Balance	<u>£990.30</u>
	£70,958.87
Add Closing Cash Balance (Floats & Till)	£394.30

£71,353.17

5 Grants Awarded to Barts Hospital

2 Healthcare Carescapes	£3,776.68
Apheresis Machine	£30,000.00
Gift Bags & Christmas gifts	£396.53

£34,173.21

6 AGM Function Expenditure	£6,389.21	
Centenary Fair Expenditure	£1,158.12	
Carol Concert Expenditure	£1,794.70	
		<u>£9,342.03</u>
7 Stock Purchased		
Opening Stock 01/04/10		£15,348.62
Stock Purchased		
Guild Shop	£49,157.12	
Souvenir Shop	£8,021.55	
Total Purchases		<u>£57,178.67</u>
Sub Total		<u>£72,527.29</u>
Less Closing Stock 31/03/11		<u>£15,917.01</u>
Cost of Sales		<u>£56,610.28</u>
8 Administration		
Travel	£755.50	
Telephone	£105.00	
Stationery	£207.75	
Salaries	£23,077.79	
Coin counter	£151.99	
Gardening	£175.90	
Printing	£447.54	
Leaflets	£312.00	
Postage	£96.00	
Other	£187.08	
Photography	£325.00	
		<u>£25,841.55</u>
9 Shop Stock		
Guild Shop: Retail Value	£7,663.48	
Souvenir Shop: Retail Value	£16,214.43	
		<u>£23,877.91</u>
At Balance Sheet Valued @ Retail Price		
Less 33.33%		
Guild Shop:	£5,108.48	
Souvenir Shop:	£10,808.54	
Closing Balance 31/03/11		<u>£15,917.01</u>

10 Bank Balances @ 31st March 2010

NW Current A/C *****490	£56,434.30	
COIF Deposit A/C *****001C	£331,966.74	
COIF Life Membership A/C *****002C	£1,777.85	
HSBC (Guild Shop) A/C *****506	£9,128.95	
HSBC (Souvenir Shop) A/C *****522	£6,575.98	
		£405,883.82
Cash In @ hand 31st March 2010		
Guild Shop Floats	£43.00	
Guild Shop Cash in Till	£301.30	
Souvenir Shop Cash in Till	£50.00	
		£394.30
		<u>£406,278.12</u>

11 Current liabilities

HSBC chq – 102398	£67.00	
HSBC chq – 102395	£1,956.24	
HSBC chq – 102396	£126.14	
HSBC chq – 102397	£221.46	
HSBC chq – 102400	£673.63	
HSBC chq – 101201	£79.50	
Salary payment	£5,794.92	
NW chq – AGM	£3,000.00	
		<u>£11,918.89</u>



The rugby boys: representatives of Barts and The London School of Medicine and Dentistry rugby team, who won not only the United Hospitals Cup in 2012 (something that neither of the antecedent Medical Colleges had done for over quarter of a century), but also the Hospitals 'Sevens' and even more impressively the Gutteridge Cup for the whole of the University of London, beating Imperial College London convincingly on both occasions. Compere Henry Kelly congratulated them warmly on their triple crown on behalf of the Guild and all present at the concert.



Above left: Guild President Mrs Ann Wickham and Chairman Professor Chris Hudson await the guest of honour, HRH The Duke of Gloucester



Above right: Guild President Ann Wickham gave a speech of welcome and thanks, in which she said '2012 has been a memorable year of jubilation, celebration and thanksgiving which is reflected in this evening's music ... The Guild's century of service to the patients and staff of Barts Hospital is an achievement which gives us a sense of quiet pride, and the stimulus to face future challenges with confidence ... This concert is a tribute to all Guild members and volunteers past, present and future.'



BARTS GUILD

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