

Barts Guild

Friends of St Bartholomew's Hospital since 1911

One Hundred and Sixth Annual Report and Accounts

2017 - 2018



HRH The Duke of Gloucester on the occasion of the opening of the refurbished Barts Guild Shop on 3 October 2017, seen here with Guild President Ann Wickham and Chairman Patrick Jennings in the Princess Alice Garden



Barts Guild

Friends of St Bartholomew's Hospital since 1911

Annual Report and Accounts 2017-2018

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www.bartsguild.org.uk

The Guild wishes to express grateful thanks to TFW Printers (sales@tfwprinters.co.uk) for their help in producing this Annual Report.

Photography: BLSA, Bob Cooper, Malcolm Crisp, Lesley Evans, Patrick Jennings, Jenny Jeyarajah, Phil Moss, Hilary Tarr

THE GUILD OF THE ROYAL HOSPITAL OF ST BARTHOLOMEW

(also known as the Barts Guild)

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

Mrs Margaret Gillett

Mrs Daphne Hamilton Fairley OBE

Mrs Pauline Hirst

Professor Christopher Hudson

Mrs Mary Kelsey Fry Mrs Mary McNab Jones

Lady Percival

Mrs Alison Shepherd Dr Audrey Tucker

OFFICERS OF THE GUILD 2017-2018

Chairman

Mr Patrick Jennings

Vice-Chairman

Sir Marcus Setchell KCVO

Honorary Secretary

Mrs Jenny Jeyarajah

Honorary Treasurer

Mr Keith Bottomley CC

COMMITTEE OF MANAGEMENT 2017-2018

Ordinary members (elected)

Mr James Ballinger

Ms Belinda Dee

Ms Leslev Evans

Mr David Frank

Mr Chris Hayes

Ms Valeria Locatelli

Mr Ian McDowell

Mrs Wendy Mead OBE CC

Dr Andrew Smith

Mr Adrian Stirrup

Mrs Hilary Tarr

Mrs Lynne Warnock

Miss Niamh Whelan

Co-opted members

Mr Steve Bench Miss Lorna Glace, Grants Co-ordinator Mr Michael Hayden Ms Jan O'Neill Mr Andrew Phillips, Immediate Past Chairman Miss Jackie Roe, Princess Alice Garden Co-ordinator

Those with other executive responsibilities or invited to attend meetings

Mrs Thasveer Brar, Administrator Miss Stella Cawker, Shop Manager Mrs Sue Gilbert, Administrator Mr Phil Moss, Membership Secretary, IT and Website Co-ordinator

Report of the Trustees

Reference and administrative details of the charity, its trustees and advisers for the year ended 31 March 2018

Trustees

Mr Patrick Jennings Chairman

Sir Marcus Setchell KCVO Vice-Chairman Reappointed 23.10.17
Mrs Jenny Jeyarajah Honorary Secretary Reappointed 23.10.17
Mr Keith Bottomley CC Honorary Treasurer Appointed 23.10.17
Mr Tony Dickenson Honorary Treasurer Retired 23.10.17

Mr James Ballinger Appointed 23.10.17 Mrs Wendy Mead OBE CC

Dr David Best Retired 23.10.17 Dr Andrew Smith

Ms Belinda Dee Appointed 23.10.17 Dr Elizabeth Sparrow Retired 23.10.17
Ms Lesley Evans Mr Adrian Stirrup Appointed 23.10.17
Mr David Frank Mrs Hilary Tarr Appointed 23.10.17

Mr Chris Hayes Appointed 23.10.17 Mrs Lynne Warnock Reappointed 23.10.17

Ms Valeria Locatelli Miss Niamh Whelan

Mr Ian McDowell

Charity Registered Number

251628

Address of principal office Independent Examiner

St Bartholomew's Hospital
West Smithfield
London EC1A 7BE
Blue Spire Limited
Cawley Priory
South Pallant
Chichester PO19 1SY

Bankers

National Westminster PLCCCLA Charity AccountsHSBC Bank PLCP O Box No159Senator House31 Holborn332 High Holborn85 Queen Victoria StreetLondon EC1N 2HRLondon WC1V 7PSLondon EC4V 4ET(until December 2017)

Structure, governance and management

Structure of the charity

Barts Guild is an Unincorporated Association charity. Its governing document is its Constitution which was revised, agreed and adopted by the Guild's Management Committee and the Charity Commission in November and December 2013. In recent times the governing document has been updated in 2000, 2002 and lastly in 2013. Further update is intended in 2018. (See also website www.bartsquild.org.uk)

Five meetings of the Management Committee (MC) of trustees take place during the year. In addition, a number of sub-committees take the Guild's activities forward in the following areas: Grants; Finance and Accounts; Investments; Membership; Fundraising; Publications and Publicity; IT and Website; Shop and Business (this last committee meeting monthly).

Recruitment and appointment of new trustees

The charity in general meeting shall elect the officers and the other trustees. The trustees may appoint any person who is willing to act as a trustee. The number of trustees shall not be less than ten but (unless otherwise determined by a resolution of the charity in general meeting) shall not be subject to any maximum. Any member or volunteer can be nominated for potential trusteeship.

Nominees for trusteeship/members of the Management Committee are interviewed by the Chairman, sometimes with the Hon Secretary; two referees are required in every case and nominations are agreed by the MC before being proposed for election at the AGM. In its trustees the Committee looks for areas of expertise important to the modern charity (e.g., law, finance, IT) and/or practical applications to help the Guild

in its day to day work in the shop and hospital trolley services and other activities. In a similar fashion trustees can also be removed by the MC.

New members of the MC elected at the 2017 AGM were: Mr Keith Bottomley CC (Hon Treasurer), Mr James Ballinger, Ms Belinda Dee, Mr Chris Hayes, Mr Adrian Stirrup and Mrs Hilary Tarr. The new members bring to the Guild a range of important skills in financial management and banking, fundraising, communications and administration.

Risk assessment

The Management Committee (MC) has assessed the major risks to which the charity may be exposed and is satisfied that systems are in place to manage exposure to the risks. The categories of risk surveyed cover: governance; operations; finance; external environment; compliance. Some examples of risks include: the ability to sustain the needed level of volunteers and the current level of income, a fall in investment values and returns, reputational risks and unforeseen changes in the operation of the NHS.

These risks are mitigated by active management by the MC and its sub-committees, close consultation with Barts Health NHS Trust Voluntary Services, careful review of investments and monitoring of the professional (special charity) investment advisers and liaison at board and senior management level with both Barts Hospital and Barts Health NHS Trust.

In addition, arrangements have been made for complying with the General Data Protection Regulation (GDPR) that was introduced on 25 May 2018.

Objectives and activities

The objects of the Guild are to help the Royal Hospital of St Bartholomew by providing:

- By personal service and by provision from the Charity's funds such amenities for the patients and staff as would not be available to them under the National Health Service;
- Such other charitable assistance to the Hospital, its patients, former patients, staff, students and others involved with the affairs of the Hospital as the trustees may determine.

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

- running a general and souvenir shop as an amenity for patients, staff and visitors;
- providing a trolley service for inpatients, selling newspapers, toiletries, confectionery and convenience items:
- making grants for the provision of facilities on wards for patients and staff;
- funding the purchase of clinical equipment.

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

Achievements and performance

Shop services

Apart from legacies, donations and investments, the Guild's chief recurrent income is generated by the shop and trolley service (the latter to hospital wards). The shop's continuing advantages of a central location in the heart of the King George V block, where most of the patients and clinics are based, and the excellent commitment of our shop and trolley volunteers, have underpinned a very satisfactory stream of income and sales in recent times.

Shop income of £144,328 net of VAT was very marginally less than the previous year (£146,005); (bank card transactions accounted for 25% of sales). This was a strong performance given the unavoidable disruption caused by the shop's new refit, training sessions necessary to use fully the new smart till, slower than desired recruitment of volunteers through the NHS Trust Voluntary Services in part because of stringent background checks, and the retirement of some valued long-service volunteers as well as that of our long-serving and experienced Shop Manager Christine Ashby. The energy of the retired Shop Manager and that of her successor

in the financial year's last quarter, Stella Cawker, have kept the service progressing well, aided too by an active Shop & Business sub-committee.

The extensive refitting of the shop's interior and facility, identified as a priority in last year's Annual Report, was well accomplished in 2017 and its attractive and welcoming new appearance has contributed notably to the shop's custom and popularity.

Information technology

A major project was fulfilled to improve the Guild's website's capability with better online functionality for members to join, donations and bequests to be encouraged and shop items (such as souvenirs) to be bought. More news, events, audio recordings, charity information and interactive processes for financial grants and membership are now present for the Guild on the web. The new website was launched in May 2017.

Membership

There has been considerable take-up of the offer of free Guild membership to students of Barts and The London School of Medicine and Dentistry (BLSMD). Over 250 students have enrolled with the Guild at the date of signing. In return students may help, where practicable, with Guild activities but the chief purpose of the proposal is to attract the interest of a new generation of practitioners who may continue to support the Guild long after their student days have ended. The Guild now, too, can offer some financial support over several coming years for some educational needs of BLSMD students, via a generous donation by Mrs Penny Wainwright and her family.

Grants

A total of £23,457 was spent on grants to the Hospital during the year. Many of these were small (i.e. under £1,000) for comforts such as a television and refrigerators, and also support for staff members attending conferences. This expenditure is in line with the broad target set by the MC for annual grants currently at a time when the Guild has also made significant non-recurrent investment, for present and future, in a refurbished shop and an enhanced website.

The Guild's largest grants during the period under review were for the purchase of a bladder scanner for Critical Care patients (£8,190) and a contribution (£5,000) towards the set-up of the new St Bartholomew's Heritage organisation which aims to fundraise for, repair and develop the Hospital's historic North Wing and Great Hall. A full list of grants awarded is contained in this Report's Notes to the Accounts.

Estimated numbers of beneficiaries served directly by the Guild

The new smart till technology allows increasingly more accurate record of the quantity and value of shop sales than has been possible until now. The year saw approximately 85,000 visits/customers/sales transactions to and in the shop and the wards' trolley service, by patients, visitors and staff. The average sales value of a transaction in the shop was about £2 and between £2 and £3 for the trolley service.

Estimated hours worked by the Guild volunteers during the year

During the year the Guild's active volunteers of all types, front line and management/support, contributed approximately 6,300 hours of work for the charity and, therefore, the hospital. [Front line = the shop and ward trolley rounds, Monday-Friday, Saturday-Sunday; Management/support = officers and other trustees and management committee meetings, sub-committee meetings and consultations, membership secretary, coordinators for grants, website, IT, Princess Alice Garden and the administrators].

In this period both shop opening hours and volunteer hours worked were affected to some degree by factors alluded to elsewhere, for example, the shop refurbishment schedule and the retirement of some experienced volunteers.

Financial review

The Financial Statements are set out in this Annual Report. The salient features of financial performance and resource are outlined in the Hon Treasurer's Report.

The charity's income for the year was £189,882 (2017: £183,528). Investment income totalled £14,677 (2017: £7,333). The Guild's total funds are £549,834 (2017: £563,952). The treasury responsibility and financial oversight were augmented by the appointment of two new trustees: Keith Bottomley CC as Hon Treasurer and Hilary Tarr as Assistant Treasurer/Bookkeeper.

Reserves Policy

Our policy for the financial reserves is that we should endeavour to hold sufficient to cover a year's expenditure on shop-related and other expenses, together with the current aim of spending about £20,000 per year on grants. Therefore the current required amount of such reserves is broadly £200,000 (that is, the 2017-18 scale of the total of recurrent and some non-recurrent shop-related and other expenses plus a target figure for grants). We are conscious that in recent years the charity's financial position has been much enhanced by the receipt of some substantial legacies and improved turnover in the relocated shop. We believe that the current financial standing of the charity will enable us to further develop the charity and to expand our grant-giving ability to help the NHS Trust. Based on the current level of its reserves the charity is well able to meet its projected obligations and liabilities and has no uncertainty over its continuing status as a 'going concern' as at the signing date.

Plans for future periods

The trustees examine and consult on future needs and issues, mindful of being responsive to changing patient needs and hospital developments. Over the next five-year period we aim to:

- enlarge the range of shop stock;
- increase online pre-ordering procedures for shop goods (including consideration eventually of orders from inpatients in wards);
- raise the level of grants (provided that the financial position allows through shop income, improved fundraising and investments);
- increase membership numbers, both subscription members and active volunteers, and including aspiration to increase the number (and/or in-kind or financial contribution) of our corporate supporters.

Maximising the new website's capacity will be important to helping with several of these initiatives.

A major development currently under operational and fundraising review is significant refurbishment and enhancement, starting in 2018-19, of the Princess Alice Garden which was inaugurated by the Guild in 2004 and which the Guild maintains for Barts Hospital for the enjoyment and comfort of patients, staff and visitors.

Support

Barts Health NHS Trust continues to be greatly supportive of its oldest service-providing volunteer charity. We are also very appreciative of the support for and interest in the Guild of our Royal Patron HRH The Duke of Gloucester and his officials.

The Guild appreciates the interest of staff of commercial companies that have expressed support for us, via financial or in-kind assistance, some of which are cited in this Annual Report. Elior UK and M&G Investments have contributed to the Guild very helpfully in 2017-18.

In recent years and again during this year, the Guild is especially grateful for the financial sponsorship and support provided by Saunderson House Limited.

Approved by the trustees on 19 July 2018 and signed on their behalf

Patrick Jennings Chairman

Update for 2017-2018

The Annual Report focuses on the financial year 2017-2018 but in this section we also mention some activity in the current financial year, the better to bring Guild members and others as up to date as we can with the charity's developments. Some of this information will also have been noted in the autumn and spring editions of Barts Guild News, text of which is also available on the Publications page of the Guild website.

Trustees and Management Committee (MC) members

Some of the new elected appointments to the MC were signalled in last year's Update as they were already co-opted members. Also elected at the 2017 AGM were our new Hon Treasurer Keith Bottomley CC and Hilary Tarr who has become Assistant Treasurer and Bookkeeper as well as acting as managing editor of this Annual Report publication. Keith is a Common Councilman of the City of London, is a member of the Chartered Institute of Bankers and has over 20 years' City and business experience. He chairs the Projects Sub Committee of the Policy and Resources Committee, and is deputy chairman of the Port Health and Environment Committee, of the City of London Corporation. He is also a trustee of other bodies including Partnership for Young London and City of London Academy. Hilary has over 30 years' experience in administrative and executive positions, including responsibility for arranging events and publications, in a range of organisations in the following sectors: education (she is also a qualified teacher), local government, accountancy, valuations and a church. We welcomed back also Michael Hayden, as a co-opted MC member, who previously served as Guild Hon Treasurer during 2010-14.

The Guild Patron's Visit



Guild President Ann Wickham presents HRH The Duke of Gloucester with a photo of his mother, The Duchess of Gloucester, at Barts in 1950. Presentation was made in the refurbished Guild Shop on the occasion of its formal opening by the Duke on 3 October 2017.

A highlight of the year was the visit of Barts Guild's Patron (and Barts Hospital's President) HRH The Duke of Gloucester, to formally open the Guild's new shop in the King George V building on 3 October 2017. HRH was welcomed by Guild Chairman Patrick Jennings and Barts Hospital's Managing Director Professor Charles Knight.

After cutting the ribbon HRH talked to volunteers in the shop, was presented with a framed picture of his late mother photographed at the Hospital in 1950, visited the Barts Heart Centre, saw the Princess Alice Garden named in his mother's honour and had tea and further conversation with Guild volunteers – and Hospital staff – in the James Gibbs Flat. It was a memorable day and also an enjoyable one for colleagues to talk with the Duke and his Private Secretary Lieutenant Colonel Alastair Todd. For many decades, and through HRH today, the Gloucester family has given its friendship and support to Barts Hospital and its Guild.

Shop and trolley service







Shop Manager Stella Cawker with Shop and Business Sub-Committee's Chair, Steve Bench. In addition to other responsibilities, Stella oversees the ordering and storage of stock for both the shop and the trolley service.

The reach and grasp of the shop and trolley service are illustrated by the numbers of those catered for and cited in the earlier pages of the Report of the Trustees. This service is the lifeblood of the Guild's support to Barts and its work continues to be a fine tribute to our volunteers, Shop Manager and the regularly meeting Shop and Business Committee. At the end of 2017 Stella Cawker succeeded Christine Ashby as Shop Manager and has brought her energy and enthusiasm to the development of the refitted shop and its stock organisation. Recent takings from the shop and trolley often exceed £700 per day, a notable achievement of the considerable effort given by the shop's management and volunteering. A number of long-serving shop volunteers retired recently. However some of them have returned to working with us, testament to their own admirable commitment to volunteering and the Hospital as well as the draw of the Guild and its colleagues. Despite this encouragement, a stream of volunteer recruitment is still much needed.



Guild-branded lanyards are a new souvenir in the Shop this year, available in black or white.

Grants

The Guild often provides comforts for patients, and aids for staff, that are modest in outlay but important in impact; for example, televisions, clocks, IPad tablets. Attendance at courses and conferences for nurses and doctors has been another recent grants' area since this kind of professional interchange often suffers when financial stringencies bite. For these types of comparatively small benefits, that other charities might not be able to supply because of more considerable needs facing them, the Guild could be perceived as a granting body of 'first instance'. On other occasions the Guild might be able to provide a grant, or indeed a top-up of a grant shared with other grant-givers (a last piece of the jigsaw, as it were), that is under the radar for whatever reason of larger financial sponsors; here, the Guild might become a grant maker of 'last resort'.

Grants paid by the Guild in 2017-18, either met in full or as a contribution to a larger need, amounted to £23,457. These, and others up to end July 2018, included: a bladder scanner (£8,190), aided by much appreciated support from M&G Investments; furniture for patients' relatives' room (£3,338); and, contribution towards setting up the new St Bartholomew's Heritage body for conserving and developing Barts' historic North Wing (£5,000). Grants between £1,000 and £3,000 were for Christmas gifts for patients; donation towards a Hospital staff celebration of a Good report by the Care Quality Commission; and hire of an ice cream van to serve patients, staff and visitors on the day celebrating the 70^{th} anniversary of the National Health Service. Grants of £200 to £1,000 included: support for very ill patients and their families; a TV; fridges; Barts Radio studio's refurbishment; and treatment products for the Complementary Therapies service. Costs of Hospital staff attendance were met for medical conferences, meetings and a placement: in Copenhagen, Prague, Cape Town, London, Manchester, Winchester and Bournemouth. A full list of 2017-18 Grants is cited in the Notes to the Accounts.

Events

A Celebration of Christmas

Our annual concert in Barts Great Hall took place in December 2017. The Barts and The London Music Society Choir with conductor Penelope Jane Homer and accompanist Nicola Bibby gave a much-appreciated performance of seasonal music, and actors Frank Barrie and Ursula Mohan, whom we welcomed once again, selected and provided splendid readings.



Sponsorship from Saunderson House (and their volunteers on the evening) was greatly appreciated by the Guild. As ever we are especially grateful to Jan O'Neill for her oversight of the event and her expertise. We are also delighted and grateful that Saunderson House has indicated it will sponsor the Guild's 2018 concert, now for the sixth year, and we are most fortunate in Saunderson House's friendship.

Volunteers' Christmas Party and Helpers' Party

The Guild once more held its volunteers' Christmas (and thank-you) party at the nearby Lord Raglan pub, this time with very generous hospitality provided by Elior UK.

In May 2018 the traditional 'Helpers' Tea' became the 'Helpers' Party' and was a similarly enjoyable occasion for volunteers to attend. Helpers' Tea in 2017 received a very interesting talk from Ian Haig, who was then Barts Hospital's Director of Operations.

AGM Guest Speaker

The guest speaker in 2017 was Sir Marcus Setchell, the Guild's Vice-Chairman, and his talk was entitled 'Royal Barts, Royal Births, Royal Doctors: A cavalcade of history'. This proved to be a most fascinating walk through years from 16th century to the present day, attractively illustrated and engagingly delivered. Sir Marcus referred to his own career and the welcomed advances in obstetrics which would have seemed inconceivable in bygone times.

Christmas at Barts Hospital

The Guild's more than 300 Christmas gifts to Barts inpatients and staff – one of our most appreciated services to Barts – were again organised by Ann Wickham and her notable team. They consisted of Guild-branded mugs and beverage packs. As last year, a Guild trolley service and present-giving to the wards took place on Christmas Day. The Guild is very grateful to those volunteers (including the Chairman!) who gave up their prime holiday time in this way, a reminder once more as we said last year that the Guild's volunteers embody the spirit of being their brothers' and sisters' keepers.



Guild website

The new website went live in May 2017, accessible to computer, tablet and smartphone. It provides much information and news of our activities, including audio material (so far, interesting Barts Radio interviews with the Guild President and a former Chairman), and allows online payments for the first time. Through its functionality, visitors to the site can become a member, donate, purchase souvenirs, register volunteer interest, apply for grants, and keep up with the very latest news.

Since the new website was launched it has attracted, at time of writing, just under 3,000 visitors, many making multiple visits to the site. Most live in the UK, although there has been interest from, for example, the United States, Australia, Canada, France and Germany. The most popular page is the front of the online Souvenir Store, and overall there have been nearly 17,000 page views. Souvenir sales through the website have been progressing well and the site has also helped to generate new memberships and donations; most of our grant applications are now submitted through the site.

Guild Administrators



Following the retirement of Helen Cooper, Sue Gilbert became Guild Administrator in 2017 and Thasveer Brar has joined her in 2018. In a sense it is a coming home for Sue as she was formerly a nurse at Barts Hospital during 1981-84. Thas worked for British Airways for over 20 years, especially with its engineers in BA's Engineering – Operations & Planning department. We warmly welcome both. Abha Mehta served also as Administrator for a brief time but had to withdraw from volunteering for family reasons.

Seen here by the fountain in the Barts Square, our administrators Sue (L) and Thas (R).

Engagement with Barts and The London Students' Association (BLSA)

The relationship between the Guild and the BLSA continues from strength to strength, reinforced further by the current BLSA President Tom Longbottom, already a Guild member. Tom has said of his earlier help in fundraising: "It has been a real pleasure to raise funds for the Guild and I have very much enjoyed learning more about the fantastic work the charity does". Over 100 students joined the Guild in the new academic year, chiefly via the BLSA Freshers' Fayre attended by both the Membership Committee's Chair and Secretary (the Secretary also attended the Queen Mary Students' Union Volunteering Fayre), and some are very active in our support.

We celebrate third year medical student Bubura Yee Ning Goh from Borneo who ran the Virgin London Marathon — over 26 miles — in April 2018 to support the Guild. Her fundraising has brought wide acclaim and huge thanks are due from the Guild to Bubura.





The first Barts Guild Cartledge Memorial Grant (£750) was given to final year medical student, Michael Willis, to support an educational placement in Cape Town, South Africa. He chose to undertake this in emergency medicine at Khayelitsha District Hospital in a CT township in May-June 2018. These grants are available to students in financial hardship, supported by the benefaction of Penny Wainwright and her family. A full account of Michael's placement can be found on the Guild's website at https://www.bartsguild.org.uk/bartsguild-elective-grant.

We greatly appreciate both the thought and deed of our student partners. One day, we hope that deep in the hands of some of them will lie leading responsibilities for this great Hospital and its Guild.

For the second year in a row, too, the Guild has been named a beneficiary charity for BLSA's RAG (Raise and Give) Week – likely to result in a gift of around £1,000. The Guild Chairman was invited to join the academic procession at BLSA's "Rites of Passage" ceremony, a graduation event celebrating the academic and extracurricular achievements of Barts & The London students, held in St Paul's Cathedral (places in this procession and on the platform are much sought after!). Students including the then BLSA President Rakin Choudhury also participated with the Guild in the Lord Mayor's Show (see over).

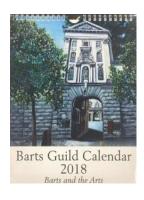


Supporters of Barts Guild and volunteers get the message across at the Lord Mayor's Show, November 2017.

Publications and Publicity

Calendar 2018

The Guild's Calendar for 2018 adopted a more contemporary approach (developed by trustee Ian McDowell), featuring examples of the new art commissioned for Barts Hospital by Vital Arts which works in partnership with Barts Health NHS Trust, along with more traditional images from Barts Archives. This edition saw possibly the best sales figure since the inaugural 2012 Calendar. Sales continued well into 2018, a testament to some adroit discounting and improved display possibilities afforded by the new shop, facilitated by Shop Manager Stella Cawker and our shop volunteers.



Barts Guild News

Jan O'Neill's skilful editorship ensures the twice-yearly appearance of *Barts Guild News*, comprising a full gallery of news and announcements, historical articles and some reminiscences. More 'volunteer voices' to be published in BGN are always to be encouraged. All editions from the past few years are available to view on the Guild's website at www.bartsguild.org.uk/publications.



Princess Alice Garden





The Garden continues as a haven of tranquillity over which Jackie Roe keeps a watchful eye. We are grateful to Noel Shiel, our part-time gardener, for his conscientious upkeep of the Garden.

The hot summer weather has been a strain on this and all other gardens, and the Guild is extremely grateful to those who have volunteered to keep it watered.

The 70th Anniversary of the National Health Service

Barts Guild, including its President, Vice-Chairman and Hon Secretary, was well represented at a special service in the Church of St Bartholomew the Less on 10 June 2018 to commemorate the 70th anniversary of the foundation of the NHS. This was broadcast live on BBC Radio 4. The Service was led by The Revd Marcus Walker and the sermon was given by the new Bishop of London, The Rt Revd and Rt Hon Dame Sarah Mullally. Noting that the NHS was not born without opposition, the Bishop spoke of its great achievements and of all those who work within it. There was still much to do continuously to improve healthcare for all and to address inequalities. However the NHS was established to meet the needs of the 'common good' and it was right to salute the political will of such as Aneurin Bevan, Clement Attlee and Stafford Cripps who enabled that healthcare would be freely available to all.



As its particular contribution to the anniversary celebration, the Guild sponsored Mario's ice cream van to offer ices free of charge to staff, patients and visitors. There was a long queue round the square on 5 July of those eager for a cone (complete with flake, syrup or sprinkles, if desired) or a lolly. Not surprisingly the event was extremely popular and much appreciated by the Trust. Volunteers were able to talk about the work of the Guild to those aueueina and distribute information flyer.





Management Committee discussions



The work and progress of the Guild (currently with over 450 members and volunteers, including over 250 student members) and its sub-committees are overseen by the Management Committee, which also shapes policy and ensures the charity follows Charity Commission requirements in an increasingly regulatory age. New data protection legislation, the General Data Protection Regulations (GDPR), came into force in May 2018. It is a European Union regulation that replaced the UK's Data Protection Act 1998 (and will continue beyond Brexit) giving individuals more rights and control over the data which organisations hold about them and introducing requirements as to how organisations collect, use and store individuals' information. The Guild is now fully GDPR compliant and all members were informed of its GDPR implications. Preparation for GDPR entailed extensive work by particularly trustee Dr Andrew Smith and Membership Secretary Phil Moss. We are grateful to them for their diligence.

And finally ... In order to achieve all it does for Barts Hospital, the Guild is indebted to the help of so many. The administrative team at Barts Health, the Volunteers who are the very heart of the Guild, the trustees in providing the framework enabling the Guild to meet its legal obligations amidst the myriad of regulatory requirements, those that donate to the Guild and of course the patients and staff of the hospital in giving us our charitably purpose.

Recognition of our service, gratifyingly, is most felt by those who benefit from it. A cancer patient in the Hospital has written: "...it has been my absolute pleasure to have encountered your outstanding staff in the St Barts Gift Shop, their customer service delivery well worthy of remark. I was always treated and served with patience, consideration and knowledgeability... I cannot commend them highly enough as they ideally represent St Bartholomew's Hospital to the optimum degree." The Clinical Lead of the Cardio-Respiratory Therapy Team spoke of a grant allowing her colleague to attend a conference: "This is so wonderfully generous and supportive – huge thanks in helping Rachel achieve her continuous professional development, and in turn aiding our department with respect to current evidence and practice." Prof Charles Knight, Barts Hospital's MD, said when the Duke of Gloucester visited: "It is wonderful to celebrate and recognise the fantastic support that the Barts Guild volunteers continue to provide to patients, their families and our staff after more than one hundred years."

"We've heard of St Bartholomew's Hospital in Latvia, you know" a student from Riga said not long ago. It's a part of the world too, across Northern and Eastern Europe, where the word 'Guild' is especially familiar since medieval times: from the west in the City of London to the east in the old cities of the Hanseatic League. Always a term of influence and usually one of power, it had and has several connotations but its chief resonance is that of brotherhood and sisterhood and, most of all, when looking after and serving others. That is what the Guild of Barts Hospital set out to do four generations ago in 1911 and what it still accomplishes today.

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Our Chairman's letter



I think this has been a good year for the Guild. The Guild's finances are in good shape, the Guild Shop is prospering and continuing to provide a unique service to the patients and staff in offering not only a place to buy any necessary items but also if required a place to pause and chat. Additionally, the Shop is building on last year's refurbishment in expanding its product lines, modernising its computer systems and expanding its services.

Grants made by the Guild are moving steadily forward with some heart-rending and much-valued donations being made. Our grants reach so many different causes and people within Barts Hospital, medical students, patients, staff and many needy causes and it is a great privilege to be able to offer this support. In addition to our mainstream donations, it was both novel and invigorating to be given an opportunity also to support the NHS 70th Anniversary Celebrations by sponsoring an ice cream van providing free ice creams to all the Barts staff on a scorching day in July.

The Guild is extremely fortunate to have received two legacies from the estates of John North and William Lugg, which will help greatly in securing the foreseeable future for the Guild.

We are strengthening our ties with the students of the Barts and The London School of Medicine and Dentistry and I was privileged to attend the graduation ceremony at St Paul's Cathedral in July.

The Guild is planning the refurbishment of the Princess Alice Garden and we are fortunate that Lady Mary Keen has agreed to lead the project. Lady Mary is a renowned landscape architect and contact through the Guild's Royal Patron His Royal Highness The Duke of Gloucester KG GCVO.

I would like to thank the Trustees and Members of the Management Committee for the huge amount of work that collectively they contribute to the work of the Guild. It is no mean feat to run a charity in this day and age with the constantly changing regulations that need to be complied with, and to do so with a team of volunteers is hugely demanding on all those that sacrifice so much of their time.

In order to carry out our work we need the help of many who work at Barts Hospital. Here, I would like to thank especially Barts Hospital's own management board, which does a tremendous amount to assist us, and Barts Charity, for their support and encouragement. I would also like to thank the other Barts charities: Rahere and the Voluntary Board with whom we seek to work ever more closely.

The future promises much for the Guild as long as we continue to adhere to the traditions of the Guild of working tirelessly with each other, accepting and supporting our frailties and playing to our strengths.

Patrick Jennings



Obituaries



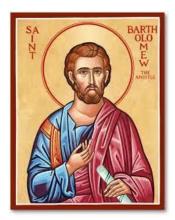
John Wickham, eminent Barts consultant urologist and the husband of our President, died in October 2017. He has been described as British urology's greatest innovator who introduced the concept of minimally invasive (keyhole) surgery and was hailed as "the godfather of robotic surgery". There were obituaries in the national and professional press, as well as in *Barts Guild News* together with an appreciation of his memoir "An Open and Shut Case".

A thanksgiving service for John was held in April 2018 in the Priory Church of St Bartholomew the Great. The large congregation represented a "full tapestry", to use the Guild's Hon Secretary's words, of John's life and career: his family, friends and many distinguished colleagues, several of whom gave eulogies. In his Address, Fr Marcus Walker Rector of the Parish, recognising the good that John had accomplished for so many people in his career, called him a "great man" echoing the phrase of John's granddaughter Sophie Marshall in a poem she dedicated to her grandfather. Hand in hand with his ability and achievements were John's kindness, humour and modesty — a man for all seasons.

At the time of writing we had just learned that **Mrs Joyce Malpas**, a Guild Vice-President, had died. Joyce joined the Guild in the 1970s and for many years volunteered in the shop and trolley service. She became Guild Chairman in 1989-92 and President 1997-2008. The Princess Alice Garden was opened during her Presidency. Joyce was married to Professor James Malpas who specialised in paediatric oncology and was Dean of Barts Medical College in 1969-72 and Senior Lecturer (Hon Consultant) in the Department of Medical Oncology. Both were very strong supporters of the Barts Guild, not least in its recent application for The Queen's Award for Voluntary Service



In 2014 Joyce was awarded the prestigious Order of Mercy. At the ceremony Lord Lingfield, President of the League of Mercy, said: "Mrs Joyce Malpas has done extraordinary work for the welfare of others. She is a marvellous example of someone who has given wonderful service to the community..." Our President Mrs Ann Wickham has added: "Joyce put her heart and soul in all that she did for the Guild and for the Hospital".



(monasteryicons.com)

The Guild of the Royal Hospital of St Bartholomew



ANNUAL GENERAL MEETING 2017

MINUTES

OF THE ANNUAL GENERAL MEETING OF THE GUILD OF THE ROYAL HOSPITAL OF ST BARTHOLOMEW, MONDAY 23 OCTOBER 2017 AT 2PM IN THE GREAT HALL, ST BARTHOLOMEW'S HOSPITAL

1 Chairman's Welcome – Mr Patrick Jennings

Mr Patrick Jennings welcomed Mrs Wendy Parmley, The Lady Mayoress, and Mrs Fiona Adler and Mrs Emma Redcliffe the Shrieval Consorts, as well as all volunteers, members, committee members, guests and relatives to the meeting. The assembled company numbered approximately fifty attendees.

Apologies for absence

Apologies had been received from Mrs Ann Wickham, President, and from a further 25 members and friends of the Guild.

President's Address

In her absence, Mrs Ann Wickham's Address was read by Mrs Wendy Mead, OBE, CC, trustee of the Guild.

"Three weeks ago, on 3 October, we were honoured by the visit of our patron, HRH The Duke of Gloucester, to open our newly-refurbished shop in the atrium of the George V block, which he did with great ceremony by cutting a blue ribbon (with surgical scissors?). He was presented with a framed photograph of his mother, who was then The Duchess of Gloucester, inaugurating the canteen trolley service in 1950. He also visited two of the new departments in the hospital, The Princess Alice Garden, and stayed to tea and talked to the volunteers.

Barts Guild shops have a peripatetic history since 1940 when Barts Bazaar was opened at 56 Little Britain (home of Hogarth's sisters in the 1740s). It supplied clothes and household goods to people whose homes had been bombed and who had lost all their possessions. Sadly it was bombed in 1944. Several more shops and the trolley service followed in various locations until this venture, our ninth location. We do thank all our past and present volunteers, organisers and knitters who have made such a success of this enterprise. And above all we thank our customers, without whom we could not exist.

2017 is the anniversary of many significant occasions: it is the 500th anniversary of the Reformation and the 90th of the Russian Revolution, both significant events in fighting for principles and rights. In October 1992, 25 years ago, the Tomlinson Report was published, pronouncing the 'death sentence' of half the London teaching hospitals, including Barts. Once the initial shock had passed, Barts medical staff, nurses, the Guild and anyone connected with this great hospital were galvanized into action. Mrs Wendy Mead inaugurated the Save Barts Campaign and in 1998 Barts was saved after six years of non-stop campaigning.

Another interesting anniversary which can be remembered today, on 23 October 1917, the Eaton Square house of our founding president, Lady Sandhurst, was described as being "badly injured in a Zeppelin air raid". Fortunately Lady Sandhurst was unhurt.

Meanwhile the Guild continues to grow from strength to strength thanks to wise leadership and careful management, a dedicated volunteer workforce, the support of all our members and friends and our own ever-optimistic faith in the future. We have always moved and acted with the changing times whether medical, social or political, whilst upholding our most valued traditions and not forgetting our history. We are constantly aware that today is the link between yesterday and tomorrow and are always looking beyond the next horizon."

Following the President's Address, representatives of the Guild Volunteers presented flowers to The Lady Mayoress and Shrieval Consorts. Flowers were also presented to the following in recognition of their fifty years of service to the Guild: Gillian Anderson, Margaret Gillett and Mary Kelsey Fry.

2 Minutes

The Minutes of the AGM held on 20 October 2016 were approved as a correct record.

3 Annual Report and Accounts 2016-17

The incoming Hon Treasurer, Mr Keith Bottomley CC, presented the statutory accounts for the 12 months to March 2017 and the Balance Sheet as at 31 March 2017, giving credit to the outgoing Hon Treasurer, Mr Tony Dickenson for their preparation. The accounts had been reviewed by the Independent Examiner, Geoffrey Frost of Blue Spire Ltd, and they comply fully with FRS102 and the Charities Act 2011.

The accounts show a profit of £3,065 for the year after distributing grants of £18,527. Total Charity Funds had increased from £560.887 at 31 March 2016 to £563,952 at 31 March 2017. Shop takings had continued to improve and, at £146.005, are up 12% on the previous full year. Much credit was due to the Guild volunteers for their hard work in the shop and on the trolley service. Expenses increased during the year due to the investment in the new shop till, IT support and the complete construction of a new website.

The Guild's new investment account set up with CCLA in September of last year with £400,000 returned income of £6,581 which can be expected to increase based on a full 12 month period. The value of these investments rose by £11,782 in the year to £411,311. This increase in the value of investments, together with an additional distribution of £13,980 from the estate of the late Nellie Fiorentini and a generous donation of £2,500, helped to cover the costs of the shop till and website.

The meeting voted to adopt the Annual Report and Accounts 2016-17.

4 Election of Officers and Committee Members

4.1 Officers

On the recommendation of the Chairman and Committee of Management, the meeting approved the following: the annual re-election of Sir Marcus Setchell KCVO as Vice-Chairman and Mrs Jenny Jeyarajah as Hon Secretary of the Guild, and the election of Mr Keith Bottomley, CC as Hon Treasurer for an initial period of three years. The resignation of the previous Hon Treasurer, Mr Tony Dickenson, was noted.

4.2 Members of the Committee of Management

The appointment as trustees of the following was approved for an initial period of three years: Mr James Ballinger, Ms Belinda Dee, Mr Chris Hayes, Mr Adrian Stirrup and Mrs Hilary Tarr. The re-election of Mrs Lynne Warnock was approved. The retirements of Dr David Best and Dr Elizabeth Sparrow were noted.

5 Chairman's Report – Mr Patrick Jennings

The Chairman outlined pleasing developments which had taken place throughout the year, mentioning in particular the new Guild website, the re-fitted Guild Shop recently opened by HRH The Duke of Gloucester, and increased Guild student membership amongst Barts medical students.

Following Christine Ashby's decision to retire as Guild Shop Manager, he thanked her for all that she had done for the Shop and paid tribute to her commitment to the Guild over the past twelve years.

He emphasised the Guild's determination to advertise its grant-giving capability so that an increased number of patients and staff within the hospital can benefit from the Guild's grants.

The Chairman expressed sincere thanks to retiring officers and trustees, and welcomed incoming personnel as named above. He also thanked the Guild's former Administrator, Helen Cooper, who retired in June 2017. Special thanks were given to the Guild's President, Ann Wickham, and also to trustee Wendy Mead and Immediate Past Chairman, Andrew Phillips, for their valuable support and assistance over the past year.

Finally and especially, he thanked all the current volunteers, including those in the shop and trolley service, the Guild's generous donors and sponsors, Barts Health and The Barts Charity for their encouragement, and all members, friends and supporters of the Guild, for their combined contribution

which enables the Guild to exist and function for the benefit of patients and staff of the hospital.

6 Forthcoming events

Lord Mayor's Show: Saturday 11 November 2017

Christmas Concert: Tuesday 5 December 2017 in the Great Hall

AGM 2018: Thursday 25 October

7 Presentation of Certificates by the Lady Mayoress, Mrs Wendy Parmley

The Lady Mayoress presented long service certificates to Guild volunteers as follows:

5 years: Rodger Ball, Rita Buttigieg, Amanda Handley, Stephanie Kerstein, Valeria Locatelli, Janina

Pogorzelski

10 years: Sue Boswell, Sylvia Reed **15 years**: Valerie Luxton, Daniel Williams

50 years: Gillian Anderson, Mary Kelsey Fry, Margaret Gillett.

Address by the Lady Mayoress, Mrs Wendy Parmley

Mrs Parmley thanked the Guild for her invitation to the AGM. She expressed her readiness to celebrate the commitment of volunteers, not only at Barts but also in the wider City of London, citing the annual value of volunteers as £23m (*Office for National Statistics*). She recognised the enormous benefit of the shop and trolley service to patients and staff alike, thanking all those who contributed so much. She congratulated the Guild on its long-standing connection to the Trust, and complimented the redesign of the shop, the new website and also the Guild's involvement with students in the medical school.

After the address, Wendy Mead expressed her thanks to The Lady Mayoress.

8 Any other business – Mr Patrick Jennings

Thanks are recorded for those who have helped organise the following at this year's AGM:

The souvenir stall, the flowers, administrative support and event management, the raffle, the Great Hall staff for catering for the occasion, the saxophonist for musical accompaniment and all other contributors.

All then enjoyed a talk from our Guest Speaker – Sir Marcus Setchell, KCVO

The speaker was welcomed by Wendy Mead and introduced by Andrew Phillips (Immediate Past Chairman). Sir Marcus gave a fascinating talk entitled: Royal Barts, Royal Births, Royal Doctors: A cavalcade of history, in which he traced the numerous connecting strands, including his own career, between obstetricians trained at Barts, royal pregnancies and their uncertain outcomes commencing with the reign of Henry VIII, and the birth of royal children up to that of Prince George. After the talk, thanks were expressed to Sir Marcus by Ian McDowell, trustee.

At the end of the afternoon, the souvenir stall and the raffle were made available to members and guests.

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# **Report of the Honorary Treasurer**

#### Report of the Honorary Treasurer for the year ended 31 March 2018



The financial statements for the year to 31 March 2018 show the Guild's finances to be in good shape. They have been reviewed by the Finance and Accounts Committee and approved by the Management Committee. Independent examination has been completed by Blue Spire Ltd resulting in a clean bill of health.

Total expenditure exceeded total income by £14,118 but this was after £27,849 of non- recurring costs for the shop refurbishment and new website plus £8,717 for professional fees. Grants made in the year were £23,457, an increase of 26% on the previous year.

Total charity funds at 31 March 2018 were £549,834. All, apart from £1,583 re Chris Davies legacy, are unrestricted funds. During the year, £25,000 has been transferred from restricted to unrestricted funds in respect of Penny Wainwright's donations in accordance with Penny's clear wish that these funds should be treated as such by the Guild.

The Guild's investments have increased in value over the year by £8,574 and have, in addition, generated income of £14,677, an income yield of 3.6%.

Shop sales are broadly in line with the prior year. 25% of these were via card which is in line with the previous year and around 10% of sales were conducted via the trolley.

A full physical stock count was completed at the end of the financial year and a valuation calculated based on individual item costs.

Donations totalled £16,712 and were boosted versus last year with corporate donations totalling £5,000. The Queen Mary Student Union also made a donation of £2,946. Subscriptions for the year were broadly in line with the prior year. Not all subscriptions attract gift aid. The total gift aid claimed of £8,703 in the year is in respect of the last three years subscriptions plus £7,500 of gift aid on Penny Wainwright's donation. The calendar cost of £2,414 in 2016-17 accounts reflects the cost of calendars given as a free-gift to the Hospital. The full cost of calendars purchased in the year was £3,449 which compares with £3,217 for 2017-18.

The number of bank accounts has been consolidated in the year with the Shop, Souvenir and COIF Deposit accounts closed. An interest-bearing account has been opened at NatWest in order to generate a small income on the Guild's cash balances.

As a consequence of a change in legislation, the Guild has received rates demands in respect of the shop which Barts Health NHS Trust have agreed to pay retrospectively, as well as reimbursing the Guild for the current year's demand of  $c \pm 6,000$  less any efficiency savings that can be made.

There is a requirement under FRS 102 to include a note for basic financial instruments which has been included at Note 19. There is also now a requirement to report the amount of stock recognised as an expense during the year and this has been stated within the Stock Note 12, together with a requirement to have a separate disclosure note for independent examiner's fee Note 8; this has remained unchanged at £780.

Finally, and most importantly, may I record my grateful thanks to Hilary Tarr, Assistant Treasurer and Bookkeeper, for all her hard work and diligent management of all our financial transactions. I just do the easy bit and produce the accounts from Hilary's excellent records.

# **Keith Bottomley CC Honorary Treasurer**

Independent Examiner's Report to the Trustees of The Guild of the Royal Hospital of St Bartholomew

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
- the accounts do not accord with those records[; or
- the accounts do 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.

Geoffrey Frost BSc(Hons) FCA

Blue Spire Limited South Pallant

Chichester West Sussex

PO19 1SY 6 August 2018

Date

#### THE GUILD OF THE ROYAL HOSITAL OF ST BARTHOLOMEW

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018 All funds Year Ended 31 March 2018

|                                                                        |        | Unrestricted<br>Funds              | 2017-18<br>Restricted<br>Funds | Total                              | 2016-17<br>Total<br>Funds          |
|------------------------------------------------------------------------|--------|------------------------------------|--------------------------------|------------------------------------|------------------------------------|
|                                                                        | Notes  | £                                  | £                              | £                                  | £                                  |
| Income and Endowments from:                                            |        |                                    |                                |                                    |                                    |
| Donations and Legacies                                                 | 2      | 25,484                             | -                              | 25,484                             | 21,898                             |
| Charitable activities                                                  | 3      | 144,328                            | -                              | 144,328                            | 148,559                            |
| Other trading activities                                               | 4      | 5,393                              | -                              | 5,393                              | 5,738                              |
| Investments                                                            | 5      | 14,677                             | -                              | 14,677                             | 7,333                              |
| Total income                                                           |        | 189,882                            | -                              | 189,882                            | 183,528                            |
| Expenditure on: Raising funds Charitable activities  Total expenditure | 6<br>7 | 5,852<br>202,094<br><b>207,946</b> | 4,628<br><b>4,628</b>          | 5,852<br>206,722<br><b>212,574</b> | 5,061<br>187,184<br><b>192,245</b> |
| ·                                                                      | 44     |                                    | 4,026                          |                                    | <u> </u>                           |
| Net gains on investments                                               | 11     | 8,574                              | -                              | 8,574                              | 11,782                             |
| Net income                                                             |        | (9,490)                            | (4,628)                        | (14,118)                           | 3,065                              |
| Transfers between funds                                                | 16     | 25,000                             | (25,000)                       | -                                  | _                                  |
| Net movement in funds                                                  |        | 15,510                             | (29,628)                       | (14,118)                           | 3,065                              |
| Reconciliation of funds:                                               |        |                                    |                                |                                    |                                    |
| Total funds brought forward                                            |        | 532,741                            | 31,211                         | 563,952                            | 560,887                            |
| Total funds carried forward                                            |        | 548,251                            | 1,583                          | 549,834                            | 563,952                            |

#### THE GUILD OF THE ROYAL HOSPITAL OF ST BARTHOLOMEW **CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

#### **Balance Sheet as at 31 March 2018**

|                                                 | Notes | 2017-18<br>£ | 2016-17<br>£ |
|-------------------------------------------------|-------|--------------|--------------|
| Financial instruments                           | 19    | L            | £            |
| Investments                                     | 11    | 422,073      | 411,311      |
| Total investments                               |       | 422,073      | 411,311      |
| Total Investments                               |       | ,            | .11,011      |
| Current assets                                  |       |              |              |
| Stocks                                          | 12    | 8,406        | 8,642        |
| Debtors                                         | 13    | 5,079        | 4,613        |
| Cash at bank and in hand                        | 14    | 134,489      | 146,935      |
| Total current assets                            |       | 147,974      | 160,190      |
|                                                 |       |              |              |
| Liabilities                                     | 4.5   | 20.212       | 7.540        |
| Creditors: amounts falling due within one year  | 15    | 20,213       | 7,549        |
| Net Current Assets                              |       | 127,761      | 152,641      |
| Total Net Assets                                |       | 549,834      | 563,952      |
| Total Net Assets                                |       | 343/034      | 303/332      |
| The Funds of the Guild of the Royal Hospital of |       |              |              |
| St Bartholomew                                  |       |              |              |
| Restricted income funds                         | 16    | 1,583        | 31,211       |
| Unrestricted funds                              | 16    | 548,251      | 532,741      |
| Total charity funds                             |       | 549,834      | 563,952      |

These financial statements have been prepared in accordance with the Financial Reporting Standard 102 SORP.

Approved by the trustees on 19 July 2018 and signed on their behalf

**Patrick Jennings** 

**Trustee** 

**Keith Bottomley CC** 

**Trustee** 

# THE GUILD OF THE ROYAL HOSPITAL OF ST BARTHOLOMEW FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

#### **Notes to the Accounts**

#### 1. Accounting policies

#### General information, scope and basis of the financial statements

The Guild of the Royal Hospital of St Bartholomew is an unincorporated charity registered in England and Wales under a constitution with the charity number 251628. The address of the principal office is given in the charity reference and administrative details page and the nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

#### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity; however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Interest income is recognised using the effective interest method and is recognised as the charity's right to receive payment is established.

#### **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under expenditure on charitable activities and includes grants to organisations and the cost of administering the activity of the charity.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grant. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Support costs are allocated to expenditure on charitable activities on the basis that this is the sole activity of the charity.

Governance costs are those incurred in the governance of the charity and primarily associated with the constitution and statutory requirements.

#### **Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

#### VAT

The charity is registered for VAT and prepares returns currently under the Flat Rate Scheme for small businesses. On this basis costs are recorded inclusive of VAT within the SoFA, and income is reduced by the VAT payable at a rate of 4% within the SoFA.

#### **Investments**

Investments are recognised initially at fair value which is normally the transition price excluding transaction costs. Subsequently they are measured at fair value with changes recognised in 'Net gains/ (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

#### **Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

#### Debtors receivable and creditors payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Taxation**

The charity is considered to pass the tests set out in sections 521 to 536 Income Tax Act 2007 (ITA 2007); as such no income tax is payable on the charity's activities.

#### **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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or raised by the charity for particular purposes. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

#### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

## 2. Donations and legacies

| 2. Donations and regacies              |              |            |                    |
|----------------------------------------|--------------|------------|--------------------|
|                                        | Unrestricted | Restricted | 2018               |
|                                        | Funds        | Funds      | <b>Total Funds</b> |
|                                        | £            | £          | £                  |
|                                        | _            | <u> </u>   | <del>-</del>       |
| Donations                              | 16,712       | -          | 16,712             |
| Legacies                               | 69           | -          | 69                 |
| Gift Aid                               | 8,703        | -          | 8,703              |
|                                        | 25,484       | -          | 25,484             |
|                                        | Unrestricted | Restricted | 2017               |
|                                        |              |            | _                  |
|                                        | Funds        | Funds      | Total Funds        |
|                                        | £            | £          | £                  |
| Donations                              | 2,917        | -          | 2,917              |
| Donation by Mrs Penny Wainwright       | -            | 5,000      | 5,000              |
| Legacy from Mrs Ruth Nellie Fiorentini | 13,981       | · -        | 13,981             |
| <i>z</i> ,                             | 16,898       | 5,000      | 21,898             |

#### 3 Charitable activities

| 3. Charitable activities          |                       |                     |                     |
|-----------------------------------|-----------------------|---------------------|---------------------|
|                                   | Unrestricted          | Restricted          | 2018                |
|                                   | Funds                 | Funds               | <b>Total Funds</b>  |
|                                   | £                     | £                   | £                   |
| Guild shop sales net of VAT       | 144,328               | -                   | 144,328             |
|                                   | 144,328               | -                   | 144,328             |
|                                   | Unrestricted<br>Funds | Restricted<br>Funds | 2017<br>Total Funds |
|                                   | £                     | £                   | £                   |
| Guild shop sales net of VAT       | <i>146,005</i>        | -                   | <i>146,005</i>      |
| Restricted grant for shop till    | -                     | <i>2,500</i>        | 2,500               |
| Restricted grant from Smyrk Trust |                       | <i>54</i>           | <i>54</i>           |
|                                   | 146,005               | <i>2,554</i>        | <i>148,559</i>      |

#### 4. Other trading activities

|                                               | Unrestricted<br>Funds | Restricted Funds    | 2018<br>Total Funds |
|-----------------------------------------------|-----------------------|---------------------|---------------------|
|                                               | £                     | £                   | £                   |
| Christmas concert                             | 3,329                 | -                   | 3,329               |
| Membership subscriptions (excluding Gift Aid) | 1,750                 | -                   | 1,750               |
| Raffle at AGM                                 | 314                   | -                   | 314                 |
|                                               | 5,393                 | -                   | 5,393               |
|                                               | Unrestricted<br>Funds | Restricted<br>Funds | 2017<br>Total Funds |
|                                               | £                     | £                   | £                   |
| Christmas concert                             | <i>3,684</i>          | -                   | 3,684               |
| Membership subscriptions (excluding Gift Aid) | <i>1,799</i>          | -                   | <i>1,799</i>        |

255

*5,738* 

255

5,738

#### 5. **Investments**

Raffle at AGM

| 5. Investinents         |                       |                     |                     |
|-------------------------|-----------------------|---------------------|---------------------|
|                         | Unrestricted<br>Funds | Restricted<br>Funds | 2018<br>Total Funds |
|                         | £                     | £                   | £                   |
| Income from investments | 14,677                | -                   | 14,677              |
| Bank interest           | -                     | -                   | -                   |
|                         | 14,677                | -                   | 14,677              |
|                         | Unrestricted          | Restricted          | 2017                |
|                         | Funds                 | Funds               | Total Funds         |
|                         | £                     | £                   | £                   |
| Income from investments | 6,581                 | -                   | <i>6,581</i>        |
| Bank interest           | <i>752</i>            | -                   | <i>752</i>          |
|                         | 7,333                 | -                   | 7,333               |

#### 6.

| Unrestricted | Restricted                                                            | 2018                                                                                                                                                                                                                                                                          |
|--------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Funds        | Funds                                                                 | <b>Total Funds</b>                                                                                                                                                                                                                                                            |
| £            | £                                                                     | £                                                                                                                                                                                                                                                                             |
| 3,217        | -                                                                     | 3,217                                                                                                                                                                                                                                                                         |
| 1,788        | -                                                                     | 1,788                                                                                                                                                                                                                                                                         |
| 847          | -                                                                     | 847                                                                                                                                                                                                                                                                           |
| 5,852        | -                                                                     | 5,852                                                                                                                                                                                                                                                                         |
| Unrestricted | Restricted                                                            | 2017                                                                                                                                                                                                                                                                          |
| Funds        | Funds                                                                 | Total Funds                                                                                                                                                                                                                                                                   |
| £            | £                                                                     | £                                                                                                                                                                                                                                                                             |
| 2,414        | -                                                                     | 2,414                                                                                                                                                                                                                                                                         |
| <i>1,623</i> | -                                                                     | <i>1,623</i>                                                                                                                                                                                                                                                                  |
| 1,024        | -                                                                     | 1,024                                                                                                                                                                                                                                                                         |
| 5,061        | -                                                                     | 5,061                                                                                                                                                                                                                                                                         |
|              | Funds £ 3,217 1,788 847 5,852  Unrestricted Funds £ 2,414 1,623 1,024 | Funds       Funds         £       £         3,217       -         1,788       -         847       -         5,852       -         Unrestricted       Restricted         Funds       Funds         £       £         2,414       -         1,623       -         1,024       - |

<sup>\*</sup> Approximately two-thirds of the calendars formed a free gift to the Hospital.

#### 7. **Expenditure on charitable activities** 2018 **Unrestricted** Restricted **Funds Funds Total Funds** £ £ Cost of goods sold 92,825 92,825 Shop-related expenses: Salary 24,746 24,746 Volunteer travel expenses 2,779 2,779 Other shop expenses 8,532 8,532 Shop refurbishment 4,628 11,486 16,114 Shop telephone costs 547 547 2,625 Shop consultancy fees 2,625 3,047 Recruitment advertising 3,047 Other expenses: Administrator fees 2,424 2,424 AGM costs 1,722 1,722 Professional fees 8,717 8,717 780 780 Independent Examiner IT support costs 1,554 1,554 Printing, postage, stationery 357 357 Insurance 850 850 Subscriptions 1,264 1,264 Travel expenses 1,185 1,185 Website upgrade costs 11,735 11,735 Miscellaneous expenses 1,199 1,199 Princess Alice Garden maintenance 263 263 **Total expenses** 178,637 4,628 183<u>,2</u>65 Grants paid to St Bartholomew's Hospital Refreshments for Cancer Transitions course 350 350 Christmas gifts for patients (mugs) 1,287 1,287 Christmas gifts for patients (drinks sachets) 365 365 Black 32" LED television for Critical Care unit, KGV 281 281 Complementary Therapies Service treatment products 250 250 Barts Guild Elective Grant, Queen Mary UL 750 750 Critical Care grant to buy bladder scanner 8,190 8,190 Donation towards staff celebrations for COC results 2,000 2,000 Cancer inpatients - PICC Line Covers 113 113 St Bartholomew's Heritage (contribution to organisational set-up of Trust) 5,000 5,000 Travel expenses to visit sick husband at Barts 300 300 Two fridges for patients' beverages, cancer and endocrine ward 5B 198 198

Attendance and travel costs for Society of Cardio-

thoracic Surgeons Conference

Contribution to wig for cancer patient

International Conference

patients going to surgery

means **Total grants**  263

263

# 7. Expenditure on charitable activities (continued)

| Cost of goods sold         90,330         Funds fe         Funds           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         4,854         4,854           Shop till         -         4,854         4,854         510         -         510           Shop till         -         -         4,854         510         -         510           Helpers' Tea         504         -         504         -         504           Cothing         -         -         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22         22                                                                                                                                                                                                       |                                              | 182,310         | 4,876      | 187,186       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------|------------|---------------|
| Cost of goods sold         90,330         - 90,330         - 90,330           Shop-related expenses:         -         -           Salary         25,578         -         -           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         4,854         4,854           Shop telephone costs         510         -         4,854         1,659         -         504           Helpers' Tea         504         -         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         208         -         402         -         402         -         402         -                                                                                                                                                                                             | Total grants                                 | 18,528          | -          | 18,528        |
| Cost of goods sold         90,330         Total Funds & E         E         E         E         E         E         E         E         E         E         E         E         E         E         S         90,330         Shop 330         Shop 330         Shop 330         Shop 530         Sh                   | Stereo for Cyberknife Treatment Unit         |                 |            | 33            |
| Cost of goods sold         90,330         Funds         Funds         Ce         E         E         E         E         E         E         E         E         E         E         E         E         S         30,30         Sol 30,50         Sol 10,579         Sol 7,579         Sol 7, |                                              |                 | -          | 60            |
| Cost of goods sold         90,330         Funds         Total Funds           Shop-related expenses:         90,330         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         4,854           Shop till         -         4,854         4,854           Shop till sphone costs         510         -         510           Helpers' Tea         504         -         22         22           Recruitment advertising         440         -         440           Other expenses:         440         -         40           Administrator fees         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         1,960           Independent Examiner         780         -         402           IT support costs         4,125         -         4,125           Printing, postage, stationery         357         -         357           Insurance         402         -         402 <tr< td=""><td></td><td>120</td><td>-</td><td>120</td></tr<>                                                                                                                                        |                                              | 120             | -          | 120           |
| Cost of goods sold         90,330         Funds         Total Funds           Shop-related expenses:         90,330         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Shop telephone costs         510         -         510           Helpers' Tea         504         -         20           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         22         2           Administrator fees         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         10,920           Management Committee costs         186         -         10,920           Insurance         402         -         402           Insurance                                                                                                                                                                                                             |                                              | 300             | -          | 300           |
| Cost of goods sold         90,330         Total Funds E           Shop-related expenses:         -         90,330         -         90,330           Shop-related expenses:         -         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579         -         1,579           Other shop expenses         2,610         -         -         4,610         -         1,579           Other shop expenses:         -         -         4,854         4,854         5,610         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         5,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         1,100         -         <                                                                                                                                                 | Fridge for Rahere Ward 5b                    | 206             | -          | 206           |
| Cost of goods sold         Funds         Funds         Total Funds           Shop-related expenses:         90,330         90,330           Shop-related expenses:         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop tilephone costs         510         -         504           Shop telephone costs         510         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         22         2           Administrator fees         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         780           Insurance         402         402         -           Printing, postage, stationery         357                                                                                                                                                                                                  |                                              | <i>250</i>      | -          | <i>250</i>    |
| Cost of goods sold         Funds         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         S         90,330         S         50,578         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,579         \$0         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600         \$1,600                                                                                                                   | Treatment products for Complementary Therapy |                 |            |               |
| Cost of goods sold         90,330         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         S         00,330         S         90,330         S         90,330         S         50,330         C         52,578         V         5         50         50         15,579         Other support support posses         1,579         C         1,579         C         1,579         Other publication posses         500         500         500         S         500         S         500         C         10,920                                                                                                                                                                   | Stamps for patient discharge questionnaires  | <i>252</i>      | -          | <i>252</i>    |
| Cost of goods sold         90,330         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         S         90,330         S         90,330         S         90,330         S         90,330         S         50,578         V         2         5,578         V         50         50         50         1,579         O         1,579         C         1,500         C         1,000         D         1,000         C         1,000         C         1,000         2         1,000         1,000         1,000                                                                                                                                                                                          | Rooms Hostel                                 |                 | -          | 310           |
| Cost of goods sold         Funds         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         C         90,330         Shop of poly,330         Shop teleptore costs         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         1,579         2,610         2,610         1,610         1,610         1,610         1,610         1,610         1,610         1,610         1,610         1,720         1,720         1,720         1,720         1                                                                                                    |                                              |                 |            |               |
| Cost of goods sold         Funds         Funds         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         S         90,330         S         90,330         S         90,330         S         90,330         S         90,330         S         90,330         S         20,525         S         5         25,578         S         25,578         S         25,578         S         25,578         S         25,578         S         25,578         D         25,600         D         20,000         20,000         20,000         20                                                                                                                                                                   | IPad tablet for Critical Care Audit nurse    | <i>339</i>      | -          | <i>339</i>    |
| Cost of goods sold         Funds         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         A         90,330         Sol         90,330         Sol         90,330         Sol         90,330         Sol         25,578         Sol         35,57         Sol         35,50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50                                                                                                                                                                          | Welcome Information desk for volunteers      | 629             | -          | 629           |
| Cost of goods sold         Funds         Funds         Total Funds           Cost of goods sold         90,330         - 90,330           Shop-related expenses:             Salary         25,578          25,578           Volunteer travel expenses         1,579          2,610           Other shop expenses         2,610          2,610           Shop till          4,854         4,854           Shop telephone costs         510          504           Helpers' Tea         504          22         22           Recruitment advertising         440          400          440           Other expenses:         440          2,961          2,961          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          10,920          1                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                 | -          | <i>658</i>    |
| Cost of goods sold         90,330         - Total Funds           Shop-related expenses:         90,330         90,330           Salary         25,578         - 25,578           Volunteer travel expenses         1,579         - 1,579           Other shop expenses         2,610         - 6,610           Shop till         - 4,854         4,854           Shop telephone costs         510         - 500           Shop telephone costs         510         - 22         22           Recruitment advertising         400         - 22         22           Recruitment advertising         400         - 400         - 400           Other expenses:         10,920         - 10,920         - 400           Administrator fees         10,920         - 10,920         - 10,920           AGM costs         2,961         - 2,961         - 2,961           Management Committee costs         186         - 186         166           Independent Examiner         780         - 780         780           IT support costs         4,125         - 4,125           Printing, postage, stationery         357         - 357           Insurance         402         - 402           Subscrip                                                                                                                                                          |                                              |                 |            |               |
| Cost of goods sold         Funds         Funds         Total Funds           Cost of goods sold         90,330         - 90,330           Shop-related expenses:             Salary         25,578          25,578           Volunteer travel expenses         1,579          1,579           Other shop expenses         2,610          2,610           Shop till          4,854         4,854           Shop telephone costs         510          504           Helpers' Tea         504          22         22           Recruitment advertising         440          440           Other expenses:         -         2,961          40           Administrator fees         10,920          10,920           AGM costs         2,961          2,961           Management Committee costs         186          186           Independent Examiner         780          357           IT support costs         4,125          357           Insurance         402          402                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                 |            |               |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         440         -         440           Other expenses:         10,920         -         10,920         -         10,920           AGM costs         2,961         -         2,961         -         2,961           Management Committee costs         1,86         -         1,86         Indicate the second of the second                                                    |                                              | 700             | -          | 700           |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         204           Other expenses:         -         22         22           Administrator fees         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         780           IT support costs         4,125         -         4,125           Printing, postage, stationery         357         -         357           Insurance                                                                                                                                                                                                                 |                                              | •               | -          | 1,197         |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         90,330         -         25,578         0         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,600         -         1,000                                                                                                                                                 |                                              | •               | -          | <i>1,474</i>  |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         90,330         -         90,330           Salary         25,578         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,510         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610<                                                                                                                                                       |                                              | •               | -          | 2,000         |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         20         22           Recruitment advertising         440         -         400           Other expenses:         -         2,961         -         2,961           Management Committee costs         1,86         -         1,86           Independent Examiner         780         -         780           IT support costs         4,125         -         4,125           Printing, postage, stationery         357         -         357           Insurance         402         -         402 <tr< td=""><td></td><td>•</td><td>-</td><td>10,000</td></tr<>                                                                                                                                                |                                              | •               | -          | 10,000        |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         400           Other expenses:         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         780           IT support costs         4,125         -         4,125           Printing, postage, stationery         357         -         357           Insurance         402         -         402           Subscriptions         565                                                                                                                                                                                                        | •                                            |                 |            |               |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         400           Other expenses:         -         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         357           Insurance         402         -         402           Subscriptions         565         -         565           Travel expenses         1,411         -         1,411           Website upgrade costs         20,033                                                                                                                                                                                                                   | Grants paid to St Bartholomew's Hospital     |                 |            |               |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         400           Other expenses:         -         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         357           Insurance         402         -         4,125           Printing, postage, stationery         357         -         357           Insurance         402         -         402           Subscriptions                                                                                                                                                                                                                   | Total expenses                               | 1 <i>63,782</i> | 4,876      | 168,658       |
| Funds         Funds         Funds         Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Shop-related expenses:         -         -         -           Salary         25,578         -         25,578           Volunteer travel expenses:         1,579         -         1,579           Other shop expenses:         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         510           Clothing         -         22         22           Recruitment advertising         440         -         400           Other expenses:         10,920         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         1,86         -         186           Independent Examiner         780         -         4,125           Printing, postage, stationery         357                                                                                                                                                                                                                 | Princess Alice Garden maintenance            |                 |            | 225           |
| Funds         Funds         Funds         Funds           £         £         £         £           Cost of goods sold         90,330         90,330         90,330           Shop-related expenses:         -         -         90,330           Shop related expenses:         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                               | Miscellaneous expenses                       | <i>266</i>      | -          | 266           |
| Funds         Funds         Funds         Funds         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         E         D         90,330         S         90,300         S         90,300         S         90,300         S         90,300         S         70,500         S         70,500         S         70,000                                                                                                                                                                                          |                                              | 20,033          | -          | 20,033        |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         2,961         -         10,920           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         780           IT support costs         4,125         -         4,125           Printing, postage, stationery         357         -         357           Insurance         402         -         402           Subscriptions <td>Travel expenses</td> <td>1,411</td> <td>-</td> <td>1,411</td>                                                                                                                                         | Travel expenses                              | 1,411           | -          | 1,411         |
| Funds         Funds         Total Funds           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           Shop-related expenses:         300         300         90,330           Shop-related expenses:         2         5578         300         200         25,578           Volunteer travel expenses         1,579         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300         300                                                                                                                                                                                                                         | Subscriptions                                | <i>565</i>      | -          | <i>565</i>    |
| Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         2,961         -         2,961           AGM costs         2,961         -         2,961           Management Committee costs         186         -         186           Independent Examiner         780         -         780           IT support costs         4,125         -         4,125                                                                                                                                                                                                                                                                                                                                                                    | Insurance                                    | 402             | -          | 402           |
| Cost of goods sold         90,330         E         E         E           Shop-related expenses:         -         90,330         -         90,330           Shop-related expenses:         -         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579         -         1,579         -         1,579         -         2,610         -         2,610         -         2,610         Shop till         -         2,610         -         2,610         -         2,610         -         510         -         510         -         510         -         510         -         510         -         510         -         510         -         510         -         504         -         504         -         504         -         504         -         504         -         504         -         504         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400         -         400                                                                                                                                                                              | Printing, postage, stationery                | <i>357</i>      | -          | <i>357</i>    |
| Cost of goods sold         90,330         E         E         E           Shop-related expenses:         -         90,330         -         90,330           Shop-related expenses:         -         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579         -         1,579         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         4,854         4,854         5,578         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         2,610         -         3,854         4,854         4,854         4,854         5,854         -         5,10         -         5,10         -         5,10         -         5,10         -         5,10         -         5,10         -         5,10         -         5,10         -         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2         2,2 <t< td=""><td>IT support costs</td><td><i>4,125</i></td><td>-</td><td><i>4,125</i></td></t<>                                                                 | IT support costs                             | <i>4,125</i>    | -          | <i>4,125</i>  |
| Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440           Other expenses:         -         10,920         -         10,920           AGM costs         2,961         -         2,961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Independent Examiner                         | <i>780</i>      | -          | <i>780</i>    |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Shop-related expenses:         -         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         1,579         -         -         2,610         -         -         2,610         -         -         -         510         -         -         -         510         -         -         510         -         -         510         - <th< td=""><td>Management Committee costs</td><td>186</td><td>-</td><td>186</td></th<>                                                                                                 | Management Committee costs                   | 186             | -          | 186           |
| FundsFundsFundsTotal Funds£££Cost of goods sold90,330-90,330Shop-related expenses:Salary25,578-25,578Volunteer travel expenses1,579-1,579Other shop expenses2,610-2,610Shop till-4,8544,854Shop telephone costs510-510Helpers' Tea504-504Clothing-2222Recruitment advertising440-440Other expenses:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AGM costs                                    | 2,961           | -          | <i>2,961</i>  |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         90,330           Shop-related expenses:         -         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22           Recruitment advertising         440         -         440                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Administrator fees                           | 10,920          | -          | 10,920        |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         25,578           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504           Clothing         -         22         22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |                 |            |               |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510           Helpers' Tea         504         -         504                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Recruitment advertising                      | 440             | -          | 440           |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854           Shop telephone costs         510         -         510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              | -               | 22         | 22            |
| Funds         Funds         Funds         Total Funds           £         £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579           Other shop expenses         2,610         -         2,610           Shop till         -         4,854         4,854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | · · ·                                        |                 | _          | 504           |
| FundsFundsFundsTotal Funds£££Cost of goods sold $90,330$ - $90,330$ Shop-related expenses:Salary $25,578$ - $25,578$ Volunteer travel expenses $1,579$ - $1,579$ Other shop expenses $2,610$ - $2,610$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Shop telephone costs                         | 510             | -          | 510           |
| Funds         Funds         Total Funds           £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -         25,578         -         25,578           Volunteer travel expenses         1,579         -         1,579                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              | -               | 4,854      | 4,854         |
| Funds         Funds         Total Funds           £         £         £           Cost of goods sold         90,330         -         90,330           Shop-related expenses:         -         -           Salary         25,578         -         25,578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Other shop expenses                          | 2,610           | -          | 2,610         |
| Funds Funds  £ £ £  Cost of goods sold 90,330 - 90,330  Shop-related expenses: -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Volunteer travel expenses                    | 1,579           | -          | 1,579         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Salary                                       | <i>25,578</i>   | -          | <i>25,578</i> |
| Funds Funds Total Funds<br>£ £ £                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              | ,               | -          | ,             |
| Funds Funds Total Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Cost of goods sold                           | 90,330          | -          | 90,330        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              | £               | £          | £             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              | Funds           | Funds      | Total Funds   |
| Unrestricted Restricted 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              | Unrestricted    | Restricted | <i>2017</i>   |

# 8. Independent examiner's fees

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2018<br>Total Funds<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| Examiner's fees – examination | 780                        | -                        | 780                      |
|                               | 780                        | -                        | 780                      |
|                               | Unrestricted<br>Funds      |                          | 2017<br>Total Funds      |
|                               | £                          | £                        | £                        |
| Examiner's fees – examination | 780                        | -                        | 780                      |
|                               | 780                        | -                        | 780                      |

## 9. Wages and salary cost

|                                                                   | 2018               | 2017               |
|-------------------------------------------------------------------|--------------------|--------------------|
|                                                                   | <b>Total funds</b> | <b>Total funds</b> |
|                                                                   | £                  | £                  |
| Gross wages                                                       | 20,111             | 19,214             |
| Employer's national insurance costs                               | 1,743              | 2,707              |
| Employer's pension contributions                                  | 2,892              | 3,658              |
|                                                                   | 24,746             | 25,578             |
|                                                                   |                    |                    |
| Staff numbers:                                                    | 2018               | 2017               |
| Average head count                                                | 1                  | 1                  |
| Analysed by function:                                             |                    | _                  |
| Raising funds                                                     | 1                  | 1_                 |
|                                                                   | 1                  | 1                  |
| Calculated on a full-time equivalent basis, analysed by function: |                    |                    |
| Raising funds                                                     | 1                  | 1_                 |
|                                                                   | 1                  | 1                  |

The Shop Manager is employed by Barts NHS Trust who invoice Barts Guild for associated wages and salary costs.

There were no employees with emoluments (excluding employer pension costs) above £60,000 in this or the preceding year.

There were no staff to whom retirement benefits accrued under defined contribution schemes in the current or comparative year.

#### 10. Related party transactions

No remuneration was paid to trustees during this or the preceding year.

During the year under review one trustee had £278 travel expenses reimbursed (2017: £439).

There were no other transactions with related parties that require disclosure in the financial statements.

#### 11. Investments

|                                               | 2018    | 2017    |
|-----------------------------------------------|---------|---------|
|                                               | £       | £       |
| Investments at market value – brought forward | 411,311 | -       |
| Additions                                     | 2,188   | 399,529 |
| Change in market value                        | 8,574   | 11,782  |
| Investments at current market value           | 422,073 | 411,311 |

The charity's investments are held in COIF Charity Investment units.

#### 12. Stock

|            | 2018  | 2017  |
|------------|-------|-------|
|            | £     | £     |
| Shop stock | 8,406 | 8,642 |

The amount of stock recognised as an expense during the year was £92,825.

#### 13. Debtors

|                | 2018  | 2017  |
|----------------|-------|-------|
|                | £     | £     |
| Accrued income | 5,079 | 4,613 |
|                | 5,079 | 4,613 |

#### 14. Cash at bank and in hand

|                              | 2018    | 2017    |
|------------------------------|---------|---------|
|                              | £       | £       |
| National Westminster account | 134,309 | 143,415 |
| HSBC Shop account            | -       | 250     |
| HSBC Souvenir account        | -       | 902     |
| COIF Deposit account         | -       | 2,188   |
| Shop cash float              | 180     | 180     |
|                              | 134,489 | 146,935 |

#### 15. Current liabilities

|                 | 2018   | 2017  |
|-----------------|--------|-------|
|                 | £      | £     |
| Shop creditors  | 9,935  | 6,769 |
| Other creditors | 10,278 | 780   |
|                 | 20,213 | 7,549 |

## **16.** Analysis of net movement in funds

|                                                          | Total funds<br>brought<br>forward<br>£ | Total incoming resources £ | Total resources expended £ | Transfers<br>between<br>funds<br>£ | Total funds<br>carried<br>forward<br>£ |
|----------------------------------------------------------|----------------------------------------|----------------------------|----------------------------|------------------------------------|----------------------------------------|
| Restricted funds                                         | _                                      | _                          | _                          | _                                  | _                                      |
| Penny Wainwright – donation                              | 25,000                                 | -                          | -                          | (25,000)                           | _                                      |
| Chris Davies legacy                                      | 1,583                                  | -                          | -                          | -                                  | 1,583                                  |
| Smyrk Trust                                              | 4,628                                  | -                          | (4,628)                    | -                                  | <u> </u>                               |
|                                                          | 31,211                                 | -                          | (4,628)                    | (25,000)                           | 1,583                                  |
| Unrestricted funds General fund Net gains on investments | 532,741                                | 189,882                    | (207,946)                  | 25,000                             | 539,677                                |
| (unrealised)                                             | -                                      | 8,574                      | -                          | -                                  | 8,574                                  |
| Total unrestricted funds                                 | 532,741                                | 198,456                    | (207,946)                  | 25,000                             | 548,251                                |
| Total funds                                              | 563,952                                | 198,456                    | (212,574)                  | -                                  | 549,834                                |

Penny Wainwright's donation has been designated Unrestricted Funds following clarification of the donor's wishes.

#### 17. Analysis of net assets between funds

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2018<br>Total<br>Funds<br>£ | 2017<br>Total<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Investments         | 422,073                    | -                        | 422,073                     | 411,311                     |
| Current assets      | 146,391                    | 1,583                    | 147,974                     | 160,190                     |
| Current liabilities | (20,213)                   | -                        | (20,213)                    | (7,549)                     |
|                     | 548,251                    | 1,583                    | 549,834                     | 563,952                     |

#### 18. Defined contribution pension schemes

The charity makes contributions to a pension scheme on behalf of its shop manager who is employed by Barts Health NHS Trust. The total payable for the year under review was £2,892 (2017: £3,658). There were no amounts outstanding at the end of the current period or comparative financial year.

#### 19. Financial Instruments

The carrying amounts of the charity's financial instruments are as follows:

|                                                                                                     | 2018<br>Total Funds<br>£ | 2017<br>Total Funds<br>£ |
|-----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| Financial assets  Measured at fair value through net income/(expenditure):  Fixed asset investments | 422,073                  | 411,311                  |
|                                                                                                     | 422,073                  | 411,311                  |

The income, expense, net gains and net losses attributable to the charity's financial instruments are summarised as follows:

|                                                                                                                                                                          | 2018<br>Total Funds<br>£ | 2017<br>Total Funds<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| Income and expense Financial assets measured at fair value through net income/(expenditure):                                                                             |                          |                          |
| Investment income                                                                                                                                                        | 14,677                   | 7,333                    |
| Net gains and losses (including changes in fair value) Financial assets measured at fair value through net income/(expenditure) Unrealised gains/(losses) on investments | 8,574                    | 11,782                   |

Fixed asset investments are held at fair value with valuations obtained using last traded or closing bid market prices available.

#### **~~~~~~~~~**



Barts Guild collecting boxes can be found on various premises in the vicinity of the Hospital.



# **Guild Members and Volunteers 2018**

Dr David Abell
Mr Tamam Abid
Mr Ali Abo-Ragheef
Miss Shivanie Acharya
Mr Joseph Adebayo
Mr Muaz Ahmad
Miss Atena Ahmed
Miss Onyinye Akpenyi
Mrs Caroline Allington
Mr Jeshua Amalesh
Mr Fahimul Amin
Mr Taha Amir
Mrs Gillian Anderson
Mrs Marilyn Anderson
Mr Kok Han Ang

Mr Kok Han Ang
Mr Danny Angell-Payne
Miss Megan Annetts
Miss Mary Armstrong
Miss Christine Ashby
Mr & Mrs J R Aspinall
Mrs Sandra Assell
Mr Will Atkins
Mr William Atkins
Mrs Marjorie Ayers
Mr Alexander Badenoch
Miss Aneesa Baig
Miss Sheelagh Bailey
Mr Rodger Ball
Mr James Ballinger

Mrs Sue Bax
Mr Numan Baydemir
Miss Farzana Begum
Mr Stephen Bench
Ms Amanda Benton
Miss Zoe Berger
Mr Leslie Berrie
Dr David Besser
Mrs Valerie Besser
Dr David Best
Miss Mahima Bhatt

Miss Weronika Banda

Mr Rayyan Barakat Miss Anna Barnfield

Miss Margaret Bates

Miss Rosalind Bax

Mrs Ann Blackledge Mr Sumanjeet Bose Mrs Sue Boswell Mr Keith Bottomley CC

Miss Roshni Bhudia

Mrs Louise Biggs

Mrs Helen Boulton

Mr Derek Boyce Mr Rupert Boyce-Bown

Ms Emma Bradley

Dr Jeremy Bradley Mrs Gill Braithwaite Mrs Thas Brar

Ms Julia Briscoe Mr Chad Brooker Miss Rebecca Brown

Mr Cameron Bruce Miss Emily Budd Mr David Bull

Miss Ella Brown

Mr Gabriel Burchell Dr Andrew Burnett Mrs Lesley Burnett

Mr Hayan Butt Mrs Rita Buttigieg Ms Jane Carey-Harris Mr Lawrence Carter Mr Clyde Castellino

Miss Stella Cawker Miss Suheyla Celik Mrs Jill Cevro

Miss Jacinder Chahal Miss Jessica Challenger Lady Aileen Chalstrey Mr Ian Chambers

Mr Michael Chan Miss Capucine Chapelier De Hesdin

Dr David Charles
Mr Jonathan Charnock
Miss Heather Chen
Miss Mavis Cheng
Miss Gwen Cheong
Mr Byung Choi
Mr Rakin Choudhury
Miss Beatrice Choy
Miss Anne Chua
Mrs Elizabeth Cleaver
Mrs Cynthia Cobley
Mrs Janet Coldstream
Mr Patrick Coldstream
Mr Yavier Conner

Ms Judy Cook Mr Thomas Cooke Mr Bob Cooper Ms Helen Cooper Miss Ellie Coote

Miss Madeleine Corkery

Miss Costanza Coronelli Ms Madeleine Craggs Mrs Elizabeth Crisp Mr Malcolm Crisp

Ms Bridget Katherine Cullinan

Mr Conor Czech Miss Elisa Dalle Piagge Mr Stephen Dar

Mr Shiv Datta
Miss Elise Davies
Ms Maxine Davies
Mrs Kate Dawson
Ms Sreva de Luca
Ms Belinda Dee
Miss Jiuliana Delmi
Miss Shahini Desai
Ms Indu Dev

Miss Bethany Dewhurst
Miss Gurleen Dhillon
Miss Tanvi Dhir
Mr Naim Dib
Mr Peter Dib
Mr Peter Dillon
Mr David Discalicau
Mr Shaman Dolly
Mr Russell Donovan
Mrs Val Doran
Mr Vishaal Dovedi

Mrs Pearl Doyle Mr Jack Dryburgh-Jones

Mr Akash Dusoye Miss Amy Easthope Mr James Eaton Mrs Jenny Edmonds Miss Georgina Elliot Ms Esmee Engels Ms Lesley Evans Ms Sue Evans Miss Kanovin Falay Mr Sultan Faroog Mrs Hilda Fazzani Mr Oscar Fellows Miss Alison Fenwick Mrs Sadie Ferris Mr Nicholas Fine Mrs Anthea Finn

Mr Geoffrey Finn Ms Rosie Firth Burnside Miss Rebecca France Mr Niroshan Francis Mr David Frank Miss Zoe Gabriel

Miss Subhasheenee Ganesan

Miss Sandra Gann

Mr Laurence Gardner
Mrs Patricia Gardner
Miss Jennifer Gaze
Mr Sundeep Ghuman
Mrs Sue Gilbert
Ms Patricia Gillen
Mrs Margaret Gillett
Mr Cedric Gilson
Miss Lorna Glace
Ms Bubura Yee Ning Goh
Ms Monique Gold

Ms Bubura Yee Ning Goh
Ms Monique Gold
Miss Caitlin Gordon
Mr Matthew Gowshall
Mrs Jane Graham
Mr Michal Grela
Miss Anhya Griffiths
Mr Anuj Gupta
Mrs Lorna Habart
Dr Heather Hackett
Mr Nema Hafezi-Bakhtiari
Miss Rachael Hall

Miss Rachael Hall Mrs Elsie Halsey Mrs Ellen Hamer

Mrs Daphne Hamilton-Fairley OBE

Mrs Sylvia Hampton Mrs Amanda Handley Ms Chris Harocopos Ms Bethan Harris Mr Nicholas Harrison Mr Michael Hayden Mr Chris Hayes Miss Margaret Hazard

Mr Paul Heasmer Miss Hannah Henderson

Mr David Henry
Mrs Margaret Henry
Mr Saul Herbert
Miss Anna Hicks
Ms Jane Hill
Mrs Katherine Hill
Miss Nicole Hill
Mrs Abigail Hinchcliffe

Miss Dhruti Hirani

Mrs Pauline Hirst Miss Hilary Hiscocks Miss Sian Hobson Miss Josie Hollywood Mr Randeep Hoonjan Professor Sir Deian Hopkin

Miss Sophie Hopkins

Professor Christopher Hudson

Mrs Margaret Hughes Mrs Mary Hunter Mr Aatif Husain Miss Marvi Iftikhar Miss Farzana Irani Miss Branavy Irayanar Miss Sumaya Islam Miss Anita Iyer

Mr Rashaan Jackson-Wade Miss Farah Jaffar Miss Ramsha Jamal Miss Olive James Miss Chris Jaques Miss Zibad Javed

Miss Chris Jaques
Miss Zibad Javed
Mr Hammad Jeilani
Mrs Jayne Jennings
Mr Patrick Jennings
Mr Arjun Jeyarajah
Mrs Jenny Jeyarajah
Miss Rebecca John
Mrs Joan Johnson
Mr Ross Johnston
Mr Harry Jolley
Ms Annwen Jones
Miss Gloria Jones

Mr Aakash Joshi Miss Sindhuja Jothimurugan

Mr Lucas Jullian Miss Mandeep Kang Mr Amar Kanzaria Mr Elshad Karbasi

Miss Neringa Karpaviciute Miss Harman Kaur Mrs Mary Kelsey Fry Ms Stephanie Kerstein

Mrs Jane Keyes Mr Ameer Hamid Khan Miss Zara Khan

Miss Alison Knapp Mr Asher Knight Mr Benjamin Koetsier Mrs Patricia Kraft Mr Rob Krug

Mr Sagar Kulkarni Mr Varun Vijay Kumar Mr David L'enclume Miss Neha Lalani Miss Joanna Lampard Ms Sandy Lane

Ms Sandy Lane
Mrs Joyce Larby
Mr Mehran Lashari
Mr Edward Lau
Mr Edward Laurent
Mr Chris Law
Mrs Elaine Law
Miss Anna Leadley
Miss Esther Lee
Mr Jen Wei Lee
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