

STATEMENTS OF COMPREHENSIVE INCOME
For The Year Ended 31 March 2022

		Group		Trust	
	Note	2021/22 £000	2020/21 £000	2021/22 £000	2020/21 £000
Revenue from patient care activities	3	278,480	243,623	278,480	243,623
Other operating revenue	5	39,252	51,672	26,887	40,274
Operating expenses	7	(311,781)	(289,341)	(299,976)	(277,623)
OPERATING SURPLUS		5,951	5,954	5,391	6,274
FINANCE COSTS					
Finance income	12	309	287	233	170
Finance expense	13	(2,002)	(2,122)	(2,002)	(2,122)
PDC Dividends payable		(4,073)	(3,322)	(4,073)	(3,322)
NET FINANCE COSTS		(5,766)	(5,157)	(5,842)	(5,274)
Losses on disposal of assets	17	(249)	(156)	(249)	(156)
Share of profit of associates/ joint ventures	33	65	93	65	93
Movement in fair value of other investments	18	438	1,417	-	-
RETAINED SURPLUS/ (DEFICIT) FOR THE YEAR		439	2,151	(635)	937
OTHER COMPREHENSIVE INCOME:					
Items that will not be reclassified to income and expenditure					
Revaluations		10,261	4,601	10,042	4,549
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		10,700	6,752	9,407	5,486
NOTE: ALLOCATION OF PROFIT/(LOSSES) FOR THE YEAR					
(a) Surplus/(Deficit) for the period attributable to:					
(i) Minority interest, and		27	3	-	-
(ii) Owners of Salisbury NHS Foundation Trust		412	2,148	(635)	937
TOTAL		439	2,151	(635)	937
(b) Total comprehensive income/ (expense) for the year attributable to:					
(i) Minority interest, and		27	3	-	-
(ii) Owners of Salisbury NHS Foundation Trust		10,673	6,749	9,407	5,486
TOTAL		10,700	6,752	9,407	5,486

The notes on pages 5 to 52 form an integral part of these financial statements.
All revenue and expenditure is derived from continuing operations.

STATEMENTS OF FINANCIAL POSITION
31 MARCH 2022

		Group		Trust	
		31 March 2022 £000	31 March 2021 £000	31 March 2022 £000	31 March 2021 £000
Note					
NON-CURRENT ASSETS					
	16	9,896	10,952	9,896	10,952
Intangible assets					
Property, plant and equipment	17	162,419	149,210	158,532	146,956
Investments in subsidiaries	32	-	-	-	5
Investments in joint ventures	33	246	181	246	181
Investments	18	8,225	7,893	-	-
Other financial assets	19	2,497	2,395	4,006	4,551
Receivables	21	656	762	656	762
Total non-current assets		183,939	171,393	173,336	163,407
CURRENT ASSETS					
Inventories	20	7,939	7,634	6,311	6,050
Receivables	21	14,211	12,077	13,103	11,783
Investments	18	337	113	-	-
Other financial assets	19	-	-	1,940	1,027
Cash and cash equivalents	22	39,306	31,169	30,819	22,309
Total current assets		61,793	50,993	52,173	41,169
Total assets		245,732	222,386	225,509	204,576
CURRENT LIABILITIES					
Trade and other payables	23	(46,071)	(36,727)	(44,755)	(35,364)
Borrowings	24	(1,714)	(1,608)	(1,546)	(1,608)
Provisions	25	(1,234)	(971)	(1,234)	(971)
TOTAL CURRENT LIABILITIES		(49,019)	(39,306)	(47,535)	(37,943)
TOTAL ASSETS LESS CURRENT LIABILITIES		196,713	183,080	177,974	166,633
NON-CURRENT LIABILITIES					
Borrowings	24	(18,145)	(18,680)	(17,146)	(18,680)
Provisions	25	(895)	(1,256)	(895)	(1,256)
TOTAL NON CURRENT LIABILITIES		(19,040)	(19,936)	(18,041)	(19,936)
TOTAL ASSETS EMPLOYED		177,673	163,144	159,933	146,697
FINANCED BY:					
TAXPAYERS' EQUITY					
Minority Interest		80	53	-	-
Public dividend capital	34	94,826	90,997	94,826	90,997
Revaluation reserve		75,780	65,738	75,780	65,738
Income and expenditure reserve		(9,239)	(8,896)	(10,673)	(10,038)
Charitable fund reserves	35	16,226	15,252	-	-
TOTAL TAXPAYERS EQUITY		177,673	163,144	159,933	146,697

The notes on pages 5 to 52 form an integral part of these financial statements.

The financial statements on pages 1 to 52 were approved by the Board on 16 June 2022 and signed on its behalf by:

Signed:

Stacey Hunter - Chief Executive