

St Raphael's Hospice RAG Report		March 2026		Figures in Italics are estimates									
Description	Target	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Cumulative Donations incl GAID	Budget	£111,416	£251,684	£325,439	£410,298	£488,857	£584,002	£717,053	£854,560	£1,005,731	£1,117,103	£1,270,633	£1,624,002
	Actual	£209,850	£392,653	£471,533	£615,492	£755,009	£839,642	£952,378	£1,087,856	£1,287,202	£1,455,727	£1,551,193	£1,617,475
Cumulative FR Costs	Budget	£92,836	£157,943	£236,703	£309,463	£364,794	£436,255	£515,515	£585,457	£644,217	£705,181	£762,449	£820,567
	Actual	£65,264	£126,697	£177,156	£229,784	£298,761	£360,688	£431,839	£552,133	£614,313	£661,192	£713,850	£769,701
Cumulative FR Contribution	Budget	£18,580	£93,741	£88,736	£100,835	£124,063	£147,747	£201,538	£269,103	£361,514	£411,922	£508,184	£803,435
	Actual	£144,586	£265,956	£294,377	£385,708	£456,248	£478,954	£520,539	£535,723	£672,889	£794,535	£837,343	£847,775
Cumulative Legacies	Budget	£444	£17,288	£65,734	£248,980	£367,915	£471,589	£581,839	£668,936	£756,034	£858,528	£1,033,825	£1,378,125
	Actual	£1,309	£12,964	£238,214	£485,834	£504,978	£470,012	£544,885	£868,661	£967,103	£1,148,626	£1,510,971	£1,572,057
Cumulative Lottery Income	Budget	£33,929	£75,883	£109,083	£160,721	£204,381	£238,354	£281,265	£315,943	£350,926	£395,071	£430,714	£466,642
	Actual	£34,190	£76,451	£109,913	£143,331	£184,629	£217,685	£257,759	£290,034	£321,979	£361,581	£393,638	£425,287
Cumulative Lottery Contribution	Budget	£19,767	£47,076	£66,594	£94,722	£117,309	£131,275	£151,636	£165,840	£180,704	£202,164	£217,616	£233,375
	Actual	£22,100	£49,969	£71,429	£92,870	£119,934	£139,669	£165,212	£185,254	£204,911	£229,383	£248,070	£263,838
Cumulative Retail Income	Budget	£165,987	£337,049	£503,036	£673,421	£843,806	£1,009,137	£1,186,916	£1,371,685	£1,562,156	£1,744,671	£1,911,568	£2,093,611
	Actual	£158,931	£336,669	£506,714	£669,652	£837,093	£1,009,097	£1,197,005	£1,349,708	£1,515,632	£1,658,037	£1,806,898	£1,976,169
Cumulative Retail Costs	Budget	£134,430	£265,031	£398,116	£530,963	£666,879	£803,576	£950,393	£1,103,006	£1,244,887	£1,387,355	£1,532,303	£1,683,443
	Actual	£138,783	£270,356	£397,149	£513,651	£655,277	£783,567	£928,687	£1,063,202	£1,211,031	£1,346,579	£1,486,584	£1,676,593
Cumulative Retail Contribution	Budget	£31,557	£72,019	£104,920	£142,458	£176,927	£205,561	£236,523	£268,680	£317,269	£357,316	£379,266	£410,168
	Actual	£20,148	£66,313	£109,566	£156,001	£181,816	£225,530	£268,318	£286,507	£304,601	£311,458	£320,314	£299,576
Cumulative Clinical Costs	Budget	£397,503	£791,908	£1,185,327	£1,578,791	£1,975,047	£2,369,778	£2,778,323	£3,180,635	£3,585,860	£3,994,248	£4,395,635	£4,794,766
	Actual	£408,635	£788,956	£1,199,803	£1,558,509	£1,921,671	£1,330,325	£2,771,245	£3,172,825	£3,562,506	£3,958,690	£4,346,634	£4,771,043
Cumulative Support Costs	Budget	£97,600	£191,270	£286,107	£390,245	£489,146	£588,120	£685,470	£796,259	£896,791	£992,274	£1,085,863	£1,185,850
	Actual	£98,087	£201,651	£266,294	£370,350	£455,910	£553,933	£659,856	£770,603	£883,693	£990,407	£1,100,476	£1,203,866
Bank/Investment Balance	Budget	£3,704,043	£4,013,934	£3,827,132	£3,592,389	£3,679,594	£3,511,815	£3,311,396	£3,507,455	£3,320,348	£3,036,529	£3,282,142	£3,645,013
	Actual	£3,492,342	£3,916,604	£3,480,292	£3,812,147	£3,691,956	£4,037,712	£3,858,646	£4,191,950	£4,182,926	£4,384,042	£4,844,948	£6,194,099
Legacy Debtor	Budget	£742,956	£559,800	£488,247	£551,492	£550,427	£534,101	£524,351	£491,449	£458,546	£441,040	£496,337	£720,637
	Actual	£1,058,420	£1,003,420	£1,122,983	£1,466,994	£1,530,773	£838,828	£1,075,773	£939,811	£607,496	£430,732	£783,800	£813,800
Charity Cumulative Shortfall/Surplus (excl DoC)	Budget	£(229,090)	£(361,595)	£(557,921)	£(595,620)	£(695,403)	£(823,283)	£(917,167)	£(1,029,885)	£(895,260)	£(988,182)	£(975,875)	£(331,309)
	Actual	£(172,589)	£(199,850)	£(137,342)	£(7,896)	£(117,321)	£(333,008)	£(329,010)	£(289,300)	£(178,720)	£(88,951)	£235,931	£98,512
Lottery Plays	Target	8,431	8,350	8,270	8,366	8,444	8,523	8,621	8,698	8,774	8,866	8,938	9,008
	Actual	8,444	8,344	8,288	8,232	8,159	8,103	8,023	7,958	7,937	7,899	7,934	7,896