

THE OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

England & Wales · Charity number 1000781

Details

Status Registered

Legal form Other

Registered 1990-10-31

Register [View on the Charity Commission register](#)

Contact

Address Great Brake
West Hill
Ottery St. Mary
Devon
EX11 1UX

Phone 01404811600

Email friends.of.osmh@gmail.com

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL AND OTHER INVALIDS IN THE COMMUNITY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL

Activities: To assist in the care and comfort of patients in the Ottery St Mary Hospital and surrounding area,

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** OTTERY ST MARY AND SURROUNDING DISTRICTS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,748	£66,972	-	-
2024-03-31	£25,759	£29,357	-	-
2023-03-31	£12,262	£125,915	-	-
2022-03-31	£8,361	£33,179	-	-
2021-03-31	£35,352	£20,853	-	-

Trustees

Name	Role	Appointed
Dr ALASTAIR JAMES LINDSAY MARTIN	Chair	2022-09-15
BARBARA BUCKLEY		
DAVID ROBERTS		
Dr GRAHAM WARD		
PAUL RITCHIE		

THE OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 1000781

Accounts

OTTERY ST MARY & DISTRICT HOSPITAL LEAGUE OF FRIENDS

Annual Report For The Year To 31st March 2024

Managing Committee's Report

The members of the Managing Committee during the year were: -

(T) denotes Trustee.

Dr Alastair Martin (T) Chairman

Mr David Roberts (T) Vice-Chairman

Mrs Rachael Down Secretary

Mr Paul Ritchie (T) Treasurer

Mrs Sue Ritchie Membership Secretary

Mrs Barbara Buckley (T), Dr Tim Cox (T), Mrs Yvonne Palfrey, Mr Adrian Rutter, Mrs Rosemary Stapley, Dr Graham Ward (T).

Four committee meetings were held during the year, and an AGM in June.

The Charity was established by constitution adopted on 13th June 1988, amended 27th April 1990, and registered with the Charity Commission on 31st October 1990, number 1000781. The Charity's address is: Ottery St Mary & District Hospital League of Friends, Keegan Way, Ottery St Mary, EX11 1DN.

Objectives

The Charity's main objective is to assist with the provision of healthcare services at the hospital and in the Ottery St Mary area.

Activities and Achievements

We continue to fund Hospiscare's Nurse Practitioner and the Admiral Nurse. We have committed £119,210 for the costs to adapt the hospital and provide equipment for the new Urology Investigations Unit.

We financially support the operation of our minibus which provides a valuable service in the community, and is managed by the Ottery Help Scheme.

Finances

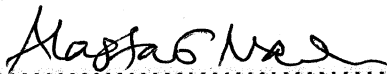
Statements of the financial activities for the year to 31st March 2024 are attached. The Balance Sheet funds decreased slightly by £3,330 to £255,367 after allowing for, and adjustments to, future commitments.

The financial position remains sound and is sufficient to allow us to continue to make a significant contribution to the health and well-being in the local community.

The Charity's bankers are Barclays Bank, Exeter, EX1 1LX and the Charities Official Investment Fund (COIF), CCLA Investment Management Ltd, One Angel Lane, London, EC4R 3AB.

The Independent Examiners are Easterbrook Eaton Limited, Chartered Accountants, 8 Jesu Street, Ottery St Mary, EX11 1EU.

Signed on behalf of the Management Committee.



Dr A Martin, Chairman

Date 18/6/2024.....



Mr P Ritchie, Treasurer

Date 18/6/2024.....

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>31.03.24</u>	<u>Total</u> <u>31.03.23</u>
	£	£	£	£
<u>Income and Endowments from:</u>				
Donations, Legacies and Similar Income	3,156	6,350	9,506	7,157
Operating Activities	-	935	935	380
Activities to Generate Funds	-	-	-	-
Investment Income	22,603	-	22,603	10,805
Total Income	<u>25,759</u>	<u>7,285</u>	<u>33,044</u>	<u>18,342</u>
<u>Expenditure on:</u>				
Bank Charges	-	-	-	2
Cost of Generating Funds	826	-	826	946
Charitable Expenditure	27,739	7,017	34,756	130,840
Governance Costs	792	-	792	780
Total Expenditure	<u>29,357</u>	<u>7,017</u>	<u>36,374</u>	<u>132,568</u>
<u>Net Income/(Expenditure) & Movement in Funds</u>	<u>(3,598)</u>	<u>268</u>	<u>(3,330)</u>	<u>(114,226)</u>
<u>Reconciliation of Funds</u>				
<u>Total Funds Brought Forward</u>	<u>259,106</u>	<u>(409)</u>	<u>258,697</u>	<u>372,923</u>
<u>Fund Balances Carried Forward</u>	<u>255,508</u>	<u>(141)</u>	<u>255,367</u>	<u>258,697</u>

The notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

UNRESTRICTED FUNDS

Income and Expenditure Account - GENERAL FUND

	£	£	2023
Income and Endowments from:			
Donations, Legacies and Similar Income			
Donations - Personal	937		269
Donations - In Memorium	-		877
Membership Subscriptions	106		90
Miscellaneous	-		-
Legacies	2,000		-
Tax Repayment in respect of Gift Aid Donations	113	3,156	221
	<hr/>		
Activities to Generate Funds			
Fundraising			-
Investment Income			
Interest Receivable		22,603	10,805
		<hr/>	<hr/>
Total Income		25,759	12,262
		<hr/>	<hr/>
Expenditure on:			
Cost of Generating Funds			
Subscriptions	710		665
Fundraising Expenses	-		-
AGM Expenses	57		70
Advertising and Publicity	-		-
Sundry Expenses	59	826	211
	<hr/>		
Charitable Expenditure			
Patient Comforts	239		-
Transfer to Minibus Fund	6,350		5,700
Future Commitment - Hospiscare Nurse Practitioner	-		50,000
Grant Paid Provision	-		(500)
Medical Bursaries Paid	500		1,500
Hospiscare at Home - Provision Adjustment	-		(50,000)
Fridge - Provision Adjustment	-		(2,500)
Doppler Machine - Provision Adjustment	-		(3,200)
Conference 2 Nurses - Provision Adjustment	-		(240)
OSMH Urology Dept. Provisions	-		119,210
Music for Wellbeing Project Purchases	1,500		-
Music for Wellbeing Project Provision	1,550		-
Equipment Purchases	-		-
Equipment Purchases Provision	18,000		-
Equipment Purchases Provision Adjustment	(400)	27,739	4,219
	<hr/>		
Governance Costs			
Accountancy Fees		792	780
		<hr/>	<hr/>
Total Expenditure		29,357	125,915
		<hr/>	<hr/>
Net (Expenditure)/Income & Movement in Funds		(3,598)	(113,653)
		<hr/>	<hr/>
Reconciliation of Funds			
Total Funds Brought Forward		259,106	372,759
		<hr/>	<hr/>
Total Funds Carried Forward		255,508	259,106
		<hr/>	<hr/>

The Notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

RESTRICTED FUNDS

Income and Expenditure Account - MINIBUS FUND

	£	£	<u>2023</u>
<u>Income and Endowments from:</u>			
<u>Legacies and Similar Income</u>			
Transfer from General Fund	6,350		5,700
Tax Repayment in respect of Gift Aid Donations	-	6,350	-
<u>Operating Activities</u>			
Royal Devon & Exeter NHS Foundation Trust	-		-
Other Users	935	935	380
<u>Activities to Generate Funds</u>			
Fundraising Events (Net of Costs)		-	-
<u>Investment Income</u>			
Interest Receivable		-	-
Total Income		<u>7,285</u>	<u>6,080</u>
<u>Expenditure on:</u>			
<u>Charges</u>			
Bank Charges		-	2
<u>Charitable Expenditure</u>			
Petrol and Oil	256		269
Repairs and Maintenance	735		405
Insurance	1,026		977
To Ottery Help Scheme	5,000	7,017	5,000
Total Expenditure		<u>7,017</u>	<u>6,653</u>
<u>Net Income/(Expenditure) & Movement in Funds</u>		<u>268</u>	<u>(573)</u>
<u>Reconciliation of Funds</u>			
<u>Total Funds Brought Forward</u>		<u>(409)</u>	<u>164</u>
<u>Total Funds Carried Forward</u>		<u>(141)</u>	<u>(409)</u>

The notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

BALANCE SHEET AS AT 31 MARCH 2024

	<u>£</u>	<u>2023</u>
<u>CURRENT ASSETS</u>		
Debtors	15,721	15,586
Balances At Bank		
Deposit Accounts	436,663	496,560
Current Accounts	636	379
	<u>453,020</u>	<u>512,525</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>197,653</u>	<u>253,828</u>
<u>NET CURRENT ASSETS</u>	<u>£255,367</u>	<u>£258,697</u>

Represented by:

FUNDS

UNRESTRICTED FUND

General Fund	255,508	259,106
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RESTRICTED INCOME FUNDS

Minibus Fund	<u>(141)</u>	<u>(409)</u>
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	<u>£255,367</u>	<u>£258,697</u>
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OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2024

1. **Accounting Policies**

Statement of compliance

These 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) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Under FRS 102 assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

With the exception of accounting policies detailed below, all income is recognized once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies

Donations are recognized when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognized on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and the settlement date.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is recognized once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category.

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2024

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These are the costs attributable to the Charity's compliance with constitutional and statutory requirements.

2. **Summary of Net Assets by Funds**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	
	<u>General</u>	<u>Minibus</u>	<u>Total</u>
Net Current Assets	<u>255,508</u>	<u>(141)</u>	<u>£255,367</u>

3. **Trustees' Remuneration**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. **Employees' Remuneration**

There were no employees during the year.

5. **Debtors**

	2024	2023
Trade Debtors	15,218	15,087
Prepayments	<u>503</u>	<u>499</u>
	<u>£15,721</u>	<u>£15,586</u>

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF
THE OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
Charity No: 1000781

We report on the Accounts of the Trust for the year ended 31 March 2024, which are set out on pages 1 to 7.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to examine the Accounts under section 145 of the Charities Act and to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act), and to state whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Easterbrook Eaton Limited
8 Jesu Street
Ottery St Mary
EX11 1EU

Chartered Accountants
15th May 2024

THE OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 1000781

Accounts

OTTERY ST MARY & DISTRICT HOSPITAL LEAGUE OF FRIENDS

Annual Report For The Year To 31st March 2021

Managing Committee's Report

As Covid guidance and restrictions made it impossible for the management committee to meet quarterly, the role was carried out by the charities' trustees, who hold ultimate legal responsibility for the management of the charity and ensured donations were all within the areas approved earlier by the management committee of last year.

The Trustees are Mrs S Boyes, Mrs B Buckley, Dr T Cox, P Ritchie, D Roberts, A Rutter, Dr G Ward, Mrs R Wright.

The Charity was established by constitution adopted on 13th June 1988 and amended on 27th April 1990, and was registered with the Charity Commission on 31st October 1990, number 1000781. The Charity's address is: Ottery St Mary & District Hospital League of Friends, Keegan Way, Ottery St Mary, EX11 1DN.

Objectives

The Charity's main objective is to assist with the provision of healthcare in the Ottery St Mary area. More specifically, we are pursuing three main priorities:-

- Mental Health – children and young people
- Dementia Care and Support
- End of Life Care

Activities and Achievements

From requests received and discussions with healthcare providers, we committed during the year, £50,000 for End-of-Life Care (Hospiscare Nurse) and £10,100 for equipment for the clinics at the hospital.

Our outstanding commitments, including those brought forward from previous years, total £271,768 at the financial year end. Of this, £125,000 is a contribution for the launch of Hospiscare at Home service in Ottery, £50,000 to maintain Ottery's Hospiscare Nurse, and £90,000 for a new Admiral Nurse in Ottery.

The League of Friends minibus provides a valuable service in the community but its use during the year has been severely curtailed because of Coronavirus restrictions. The Minibus is managed by the Ottery Help Scheme to whom we pay a management fee.

Finances

Statements of the financial activities for the year to 31st March 2021 are attached. The Balance Sheet funds increased by £14,499 to £397,741 after allowing for, and adjustments to, future commitments.

The financial position remains sound and is sufficient to allow us to continue to make a significant contribution to the health and well-being of the local community.

The Charity's bankers are Barclays Bank, Exeter EX1 1LX and the Charities Official Investment Fund (COIF), CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

The Independent Examiners are Easterbrook Eaton Limited, Chartered Accountants, 8 Jesu Street, Ottery St Mary, EX11 1EU.

Signed on behalf of the Management Committee.

.....
Mr A Rutter, Chairman

Date.....

.....
Mr P Ritchie, Treasurer

Date.....

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>31.03.21</u>	<u>Total</u> <u>31.03.20</u>
	£	£	£	£
<u>Income and Endowments from:</u>				
Donations, Legacies and Similar Income	28,174	6,350	34,524	10,612
Operating Activities	-	253	253	1,719
Activities to Generate Funds	-	-	-	-
Investment Income	575	-	575	4,317
Total Income	<u>28,749</u>	<u>6,603</u>	<u>35,352</u>	<u>16,648</u>
<u>Expenditure on:</u>				
Bank Charges	-	-	-	-
Cost of Generating Funds	899	-	899	731
Charitable Expenditure	11,975	7,199	19,174	322,954
Governance Costs	780	-	780	780
Total Expenditure	<u>13,654</u>	<u>7,199</u>	<u>20,853</u>	<u>324,465</u>
<u>Net Income/(Expenditure) & Movement in Funds</u>	<u>15,095</u>	<u>(596)</u>	<u>14,499</u>	<u>(307,817)</u>
<u>Reconciliation of Funds</u>				
<u>Total Funds Brought Forward</u>	<u>383,115</u>	<u>127</u>	<u>383,242</u>	<u>691,059</u>
<u>Fund Balances Carried Forward</u>	<u>398,210</u>	<u>(469)</u>	<u>397,741</u>	<u>383,242</u>

The notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

UNRESTRICTED FUNDS

Income and Expenditure Account - GENERAL FUND

	£	£	2020
Income and Endowments from:			
Donations, Legacies and Similar Income			
Donations - Personal	448		1,266
Donations - In Memorium	-		-
Membership Subscriptions	110		130
Miscellaneous	-		34
Legacies	27,500		3,671
Tax Repayment in respect of Gift Aid Donations	116	28,174	96
		<hr/>	
Activities to Generate Funds			
Fundraising		-	-
Investment Income			
Interest Receivable		575	4,317
		<hr/>	
Total Income		28,749	9,514
		<hr/>	
Expenditure on:			
Cost of Generating Funds			
Subscriptions	605		577
Fundraising Expenses	-		-
AGM Expenses	-		30
Advertising and Publicity	219		80
Sundry Expenses	75	899	44
		<hr/>	
Charitable Expenditure			
Patient Comforts			768
Transfer to Minibus Fund	6,350		5,415
Future Commitment - Hospiscare Clinical Services	-		-
Dementia Care	152		-
Future Commitment - End of Life Care (Hospiscare)	-		225,000
Future Commitment - Dementia Care - Admiral Nurse	-		90,000
Future Commitment - Dementia Care - Memory Project	-2,385		2,385
Future Commitment - Kings School Student Grant	-		2,500
Hospiscare Clinical Services - Paid in Year	-		-
Young People's Mental Health (Headlight) - Provision Adjustment	-		(25,000)
Young People's Mental Health (Headlight) - New Project Paid	-		2,250
Young People's Mental Health (Headlight) - New Project Provision	-		6,750
Equipment Purchases	7,709		3,434
Equipment Purchases Provisions	149	11,975	2,351
		<hr/>	
Governance Costs			
Accountancy Fees		780	780
		<hr/>	
Total Expenditure		13,654	317,364
		<hr/>	
Net Income/(Expenditure) & Movement in Funds		15,095	(307,850)
		<hr/>	
Reconciliation of Funds			
Total Funds Brought Forward		383,115	690,965
Total Funds Carried Forward		398,210	383,115
		<hr/>	

The Notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

RESTRICTED FUNDS

Income and Expenditure Account - MINIBUS FUND

	<u>£</u>	<u>£</u>	<u>2020</u>
<u>Income and Endowments from:</u>			
<u>Legacies and Similar Income</u>			
Transfer from General Fund	6,350		5,415
Tax Repayment in respect of Gift Aid Donations	-	6,350	-
	<hr/>		
<u>Operating Activities</u>			
Royal Devon & Exeter NHS Foundation Trust	-		566
Other Users	253	253	1,153
	<hr/>		
<u>Activities to Generate Funds</u>			
Fundraising Events (Net of Costs)		-	-
<u>Investment Income</u>			
Interest Receivable		-	-
Total Income		<hr/>	<hr/>
		6,603	7,134
		<hr/>	<hr/>
<u>Expenditure on:</u>			
<u>Charges</u>			
Bank Charges		-	-
<u>Charitable Expenditure</u>			
Petrol and Oil	161		625
Repairs and Maintenance	979		600
Insurance	1,059		876
To Ottery Help Scheme	5,000	7,199	5,000
	<hr/>		
Total Expenditure		<hr/>	<hr/>
		7,199	7,101
		<hr/>	<hr/>
<u>Net (Expenditure)/Income & Movement in Funds</u>		<hr/>	<hr/>
		(596)	33
		<hr/>	<hr/>
<u>Reconciliation of Funds</u>			
<u>Total Funds Brought Forward</u>		<hr/>	<hr/>
		127	94
		<hr/>	<hr/>
<u>Total Funds Carried Forward</u>		<hr/>	<hr/>
		(469)	127
		<hr/>	<hr/>

The notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

BALANCE SHEET AS AT 31 MARCH 2021

	£	<u>2020</u>
<u>CURRENT ASSETS</u>		
Debtors	28,007	543
Balances At Bank		
Deposit Accounts	641,649	711,074
Current Accounts	633	1,391
	<u>670,289</u>	<u>713,008</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>272,548</u>	<u>329,766</u>
<u>NET CURRENT ASSETS</u>	<u>£397,741</u>	<u>£383,242</u>

Represented by:

FUNDS

UNRESTRICTED FUND

General Fund 398,210 383,115

RESTRICTED INCOME FUNDS

Minibus Fund (469) 127

£397,741 £383,242

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2021

1. **Accounting Policies**

Statement of compliance

These 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) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Under FRS 102 assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

With the exception of accounting policies detailed below, all income is recognized once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies

Donations are recognized when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognized on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and the settlement date.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is recognized once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category.

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2021

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These are the costs attributable to the Charity's compliance with constitutional and statutory requirements.

2. Summary of Net Assets by Funds

	<u>Unrestricted Funds</u> <u>General</u>	<u>Restricted Funds</u> <u>Minibus</u>	<u>Total</u>
Net Current Assets	<u>398,210</u>	<u>(469)</u>	<u>£397,741</u>

3. Trustees' Remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. Employees' Remuneration

There were no employees during the year.

5. Debtors

	2021	2020
Trade Debtors	27,500	53
Prepayments	<u>507</u>	<u>490</u>
	<u>£28,007</u>	<u>£543</u>

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF
THE OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
Charity No: 1000781

We report on the Accounts of the Trust for the year ended 31 March 2021, which are set out on pages 1 to 7.

Respective Responsibilities of Trustees and Examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to examine the Accounts under section 145 of the Charities Act and to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act), and to state whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners' Statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Easterbrook Eaton Limited
8 Jesu Street
Ottery St Mary
EX11 1EU

Chartered Accountants
18 October 2021

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>31.03.21</u>	<u>Total</u> <u>31.03.20</u>
	£	£	£	£
<u>Income and Endowments from:</u>				
Donations, Legacies and Similar Income	28,174	6,350	34,524	10,612
Operating Activities	-	253	253	1,719
Activities to Generate Funds	-	-	-	-
Investment Income	575	-	575	4,317
Total Income	<u>28,749</u>	<u>6,603</u>	<u>35,352</u>	<u>16,648</u>
<u>Expenditure on:</u>				
Bank Charges	-	-	-	-
Cost of Generating Funds	899	-	899	731
Charitable Expenditure	11,975	7,199	19,174	322,954
Governance Costs	780	-	780	780
Total Expenditure	<u>13,654</u>	<u>7,199</u>	<u>20,853</u>	<u>324,465</u>
<u>Net Income/(Expenditure) & Movement in Funds</u>	<u>15,095</u>	<u>(596)</u>	<u>14,499</u>	<u>(307,817)</u>
<u>Reconciliation of Funds</u>				
<u>Total Funds Brought Forward</u>	<u>383,115</u>	<u>127</u>	<u>383,242</u>	<u>691,059</u>
<u>Fund Balances Carried Forward</u>	<u>398,210</u>	<u>(469)</u>	<u>397,741</u>	<u>383,242</u>

The notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

UNRESTRICTED FUNDS

Income and Expenditure Account - GENERAL FUND

	£	£	2020
Income and Endowments from:			
Donations, Legacies and Similar Income			
Donations - Personal	448		1,266
Donations - In Memorium	-		-
Membership Subscriptions	110		130
Miscellaneous	-		34
Legacies	27,500		3,671
Tax Repayment in respect of Gift Aid Donations	116	28,174	96
Activities to Generate Funds			
Fundraising		-	-
Investment Income			
Interest Receivable		575	4,317
Total Income		<u>28,749</u>	<u>9,514</u>
Expenditure on:			
Cost of Generating Funds			
Subscriptions	605		577
Fundraising Expenses	-		-
AGM Expenses	-		30
Advertising and Publicity	219		80
Sundry Expenses	75	899	44
Charitable Expenditure			
Patient Comforts			768
Transfer to Minibus Fund	6,350		5,415
Future Commitment - Hospiscare Clinical Services	-		-
Dementia Care	152		-
Future Commitment - End of Life Care (Hospiscare)	-		225,000
Future Commitment - Dementia Care - Admiral Nurse	-		90,000
Future Commitment - Dementia Care - Memory Project	-2,385		2,385
Future Commitment - Kings School Student Grant	-		2,500
Hospiscare Clinical Services - Paid in Year	-		-
Young People's Mental Health (Headlight) - Provision Adjustment	-		(25,000)
Young People's Mental Health (Headlight) - New Project Paid	-		2,250
Young People's Mental Health (Headlight) - New Project Provision	-		6,750
Equipment Purchases	7,709		3,434
Equipment Purchases Provisions	149	11,975	2,351
Governance Costs			
Accountancy Fees		780	780
Total Expenditure		<u>13,654</u>	<u>317,364</u>
Net Income/(Expenditure) & Movement in Funds		<u>15,095</u>	<u>(307,850)</u>
Reconciliation of Funds			
Total Funds Brought Forward		383,115	690,965
Total Funds Carried Forward		<u>398,210</u>	<u>383,115</u>

The Notes 1 to 5 on page 6 form part of these Accounts

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

RESTRICTED FUNDS

Income and Expenditure Account - MINIBUS FUND

	<u>£</u>	<u>£</u>	<u>2020</u>
<u>Income and Endowments from:</u>			
<u>Legacies and Similar Income</u>			
Transfer from General Fund	6,350		5,415
Tax Repayment in respect of Gift Aid Donations	-	6,350	-
	<hr/>		
<u>Operating Activities</u>			
Royal Devon & Exeter NHS Foundation Trust	-		566
Other Users	253	253	1,153
	<hr/>		
<u>Activities to Generate Funds</u>			
Fundraising Events (Net of Costs)		-	-
<u>Investment Income</u>			
Interest Receivable		-	-
Total Income		<hr/>	<hr/>
		6,603	7,134
		<hr/>	<hr/>
<u>Expenditure on:</u>			
<u>Charges</u>			
Bank Charges		-	-
<u>Charitable Expenditure</u>			
Petrol and Oil	161		625
Repairs and Maintenance	979		600
Insurance	1,059		876
To Ottery Help Scheme	5,000	7,199	5,000
	<hr/>		
Total Expenditure		<hr/>	<hr/>
		7,199	7,101
		<hr/>	<hr/>
<u>Net (Expenditure)/Income & Movement in Funds</u>		<hr/>	<hr/>
		(596)	33
		<hr/>	<hr/>
<u>Reconciliation of Funds</u>			
<u>Total Funds Brought Forward</u>		<hr/>	<hr/>
		127	94
		<hr/>	<hr/>
<u>Total Funds Carried Forward</u>		<hr/>	<hr/>
		(469)	127
		<hr/>	<hr/>

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OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS

BALANCE SHEET AS AT 31 MARCH 2021

	£	<u>2020</u>
<u>CURRENT ASSETS</u>		
Debtors	28,007	543
Balances At Bank		
Deposit Accounts	641,649	711,074
Current Accounts	633	1,391
	<u>670,289</u>	<u>713,008</u>
<u>CURRENT LIABILITIES</u>		
Creditors	<u>272,548</u>	<u>329,766</u>
<u>NET CURRENT ASSETS</u>	<u>£397,741</u>	<u>£383,242</u>

Represented by:

FUNDS

UNRESTRICTED FUND

General Fund 398,210 | 383,115 |

RESTRICTED INCOME FUNDS

Minibus Fund (469) | 127 || | **£397,741** | **£383,242** |

Page 5

OTTERY ST MARY AND DISTRICT HOSPITAL LEAGUE OF FRIENDS
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2021

1. **Accounting Policies**

Statement of compliance

These 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) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Under FRS 102 assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income and endowments

With the exception of accounting policies detailed below, all income is recognized once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies

Donations are recognized when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognized on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and the settlement date.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

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Charity No: 1000781

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Easterbrook Eaton Limited
8 Jesu Street
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EX11 1EU

Chartered Accountants
18 October 2021