

# THE LEAGUE OF FRIENDS OF THE FAIRFORD HOSPITAL

England & Wales · Charity number 1006416

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1991-11-26

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

## Contact

---

**Address** FFLC Charity Shop  
Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

**Phone** 01285707300

**Email** [chair@friendsoffairford.org.uk](mailto:chair@friendsoffairford.org.uk)

**Website** [www.friendsoffairford.org.uk](http://www.friendsoffairford.org.uk)

## Activities

---

**Objects:** TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL AND OTHER INDIVIDUALS 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:** Home Nursing - including terminal careFunding Student CounsellingLunch ClubsVolunteer Drivers SchemeFunding Foot ClinicFunding First Responders GroupDrug CollectionFunding Memory ClubFamily Respite Funding

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** FAIRFORD,LECHLADE AND SURROUNDING VILLAGES
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,897	£65,126	-	-
2023-12-31	£24,150	£19,294	-	-
2022-12-31	£54,226	£52,467	-	-
2021-12-31	£56,256	£89,664	-	-
2020-12-31	£168,076	£175,948	-	-

## Trustees

Name	Role	Appointed
Christine Quinton		2025-04-29
David Redbond		2025-03-25
Dr GRAHAM IAN WALLIS		2011-10-20
Liesel Edith Sanford		2024-05-07
Lucy Hodson		2025-11-04
MARGARET PURSCH		
ROBERT JOHN READ		2020-10-12

**THE LEAGUE OF FRIENDS OF THE FAIRFORD HOSPITAL**

England & Wales - Charity number 1006416

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2022  
for  
League of Friends of Fairford Hospital

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

League of Friends of Fairford Hospital

Contents of the Financial Statements  
for the Year Ended 31st December 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 20

## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 2019).

#### **Linked Charity**

As reported last year the Trustees have established a new Charity under the name of Friends of Fairford & Lechlade Communities (Charity number 1180059) to deliver all of its services to the community. The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two sets of statutory accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it were one organisation.

In 2022 the Trustees looked forward to re-establishing the services that had been curtailed or suspended due to Covid 19.

There have been several changes over the last year. Heather Finlay and Mitchell Watkins both retired as trustees.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The League is a community based charity and is run by volunteers.

The objects of The League, as set out in its governing documents, is 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 to support the charitable work of the said hospital.

As the Hospital is now an Outpatients Clinic, the League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

##### **Public benefit**

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care need for families and carers of all ages. This can typically range from funding additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area Committee considers are compatible with the Friend's objectives for the residents in its region.

### Funding Report

This year we have had four areas of funding available: Family Funding, Community Grants, Covid 19 and Ukraine.

#### Covid 19

The Covid 19 funding started with a donation of £131,584 from The Lakes by Yoo Company and the residents Lake Development and continued to grow. We started accepting funds from 1st May 2020 and have received applications totalling just short of £208K. To date we have approved grants of £94,822 for local charities, organisations and individuals, this is 72% of the total monies available. In 2022 we received 8 applications, January to May. applications to the charity are now more focussed on the other funding streams.

#### Family Funding

Since July 2020 we have received 32 applications of which £43,560 has been approved.

July - Dec 2020 8 applications £13,025

Jan - Dec 2021 15 applications £15,370

Jan - Dec 2022 9 applications £15,165

To date, grants given, total £43,559.88 Support to applicants in 2022 has included:

- Financial hardship with bills, electricity and heating
- Supporting single parent with furniture and clothing for children
- Help with childcare and car costs for a mature student
- Partial covering of moving costs for a young family

#### Community Fund

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2021 we received 1 application of £530 which was approved. In 2022 we received 3 applications, 2 of which were agreed totalling £2900, one is still pending.

To date, grants given, total £3,430.

Support to applicants in 2022 has included:

- Monies provided to a local well-being organisations
- Funding of Men's Sheds
- Setting up the Youth Club in Kempford

#### Ukraine Fund

This fund was opened in May 2022. Funding was kindly provided by The Lakes by Yoo organisation to cover basic living costs of Ukrainian families for the first 6 months of their stay. There have been 7 applications in 2022, totalling £30,583 of approved funds that have been paid. One application is ongoing.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Patient Transport & Prescription Collection Service**

The patient transport service saw its busiest year ever carrying out 996 drives, breaking last years record.

We currently have 26 volunteers based over Fairford, Lechlade and the villages. We are ever so grateful to our volunteer drivers for being so willing and able to fulfil all requests we get.

Our bank of drivers have been very accommodating over the last year as there were many hospital appointments being moved forward a week or so. Thankfully there was enough advance warning for us to be able to cover these requests.

Our free prescription collection service has also been given time to establish this year and become hugely successful, as well as proving to be much needed in the community. We now have over 20 patients that we deliver prescriptions to.

#### **Nursing Team**

In the last year the Nursing Team has found more stability and continuity with Emma and Jan successfully leading the team as joint managers.

In 2022/23 we saw 33 patients and made approximately 376 visits working over 580 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions.

Referrals come from District nurses, the Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible.

The nursing managers continue to attend monthly meeting with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team continues to hold regular meetings as well as attend relevant training sessions.

#### **Bereavement Café**

The Bereavement Café is proving to be very successful with attendance ranging from 10 to 20 per month with at least 2 new members each session. There is no charge for attending the café but most people donate in the collection box each visit. People say that they feel comforted and supported, they have found "companionship" and they leave feeling "uplifted and bathed in warmth". It is lovely to see some attendees finding comfort and befriending others in the group.

#### **Edna Dawes Lunch Club**

In December the Lunch Club held a Festive Lunch for all of the members that had shown an interest over the years, this was held at Fairford Community Centre with lunch provided from The Bull. There was some brilliant feedback from members that attended, they expressed what a lovely time they had, really enjoyed the food and found the minibus collection very helpful. This has led to the Wednesday Lunch Club being reinstated from January 2023.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

#### **Charity Shop**

From January to December 2022 the shop was closed for a total of 6 weeks. The end of year sales shows a total profit of £3,976. This is after the costs for redecoration. The shop is still receiving a huge amount of donations and the footfall through the door is very high. There is currently 9 shop volunteers.

#### **Events and Fundraising**

Last year we held eight fundraising events. These included a number of Open Gardens, two Charity Craft Fairs and some one-off local community events. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Purch for all her help with the Open Gardens, and to Val Harvey for her passion and enthusiasm for the Craft Fairs.

In addition to these we also have income from monthly donors, 100 Club members, our Charity Christmas Card sales and donation charity pots located around the area.

The events held during 2022 generated the following income for the charity:

	£
House to House	15,000
Jubilee Afternoon Tea	140
Open Gardens	325
- Langford	1,288
- Whelford	1,610
- Eastleach	1,267
Quiz	797
Craft Fair	1,858
- April	
- November	

## **FINANCIAL REVIEW**

### **Financial position**

Total unrestricted income for 2022 was £54,226 (2021:£56,256) with expenditure of £52,467 (2021:£89,664) giving The League a deficit, after losses on investments of £16,307, of £14,548 (2021: £37,959) for the year.

Total unrestricted funds stand at a surplus of £494,120 (2021: surplus £508,668) and surplus £36,414 (2021: £36,414) of this is designated as Covid-19 Community Support Funding.

Accounts must still be prepared for both Charities and submitted to the Charity Commission, but they have been summarised together for the purposes of the AGM. Full accounts for each Charity are available on the website. Total income was £197,500 (2021: £74,837).

2021:

This included the grant from the Lakes by Yoo (which was unrestricted so could be counted as part of our overall income). However, if this grant is taken out of the figures, the other fundraising is much lower than previous years due to COVID. Were very grateful to receive both regular and one-off donations during the year. However being unable to run the House to House Collection and various fundraising events left a large gap in the fundraising. The Charity Shop deficit was due to the ongoing costs that are payable despite the shop being closed, such as rent and insurance. We were fortunate to have a several years' running costs kept in reserve from previous years. However fundraising is now required to rebuild this.

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

## **FINANCIAL REVIEW**

### **Reserves policy**

The Trustees current policy is to hold reserves of £240,000 to cover two years of running costs. It is considered that the remaining funds of £217,706 as at 31 December 2022 are at an appropriate level.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1006416

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

### **Trustees**

Ms Shelley Welsh - Chair  
Miss Andrena Miles  
Mrs Ruth Berridge  
Mr Jeffrey Dawson  
Miss Heather Finlay (resigned 13.9.22)  
Ms Rosamund Godden (resigned 7.3.23)  
Mrs Val Harvey  
Mrs Margaret Pursch  
Mr Robert John Read  
Cllr Jennifer Sanford  
Mrs Carol Toppie (resigned 7.3.23)  
Dr Graham Wallis  
Mitchell Watkins (resigned 10.1.22)

### **Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

League of Friends of Fairford Hospital

Report of the Trustees  
for the Year Ended 31st December 2022

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Secretary / Administrator**

Kerry Simms

admin@friendsoffairford.org.uk

Tel: 01285 707300

**President:**

Earl St Aldwyn

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2022 the Charity held £168 of such funds (2021 - £168).

Approved by order of the board of trustees on 11th March 2024 and signed on its behalf by:



Ms Shelley Welsh - Chair - Trustee

Independent Examiner's Report to the Trustees of  
League of Friends of Fairford Hospital

**Independent examiner's report to the trustees of League of Friends of Fairford Hospital**

I report to the charity trustees on my examination of the accounts of League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2022.

**Responsibilities and basis of report**

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

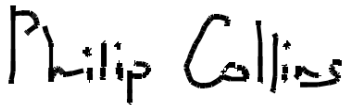
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: .....15/03/2024.....

League of Friends of Fairford Hospital

Statement of Financial Activities  
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10,698	-	10,698	16,726
Other trading activities	2	42,101	-	42,101	24,771
Investment income	3	1,427	-	1,427	2,631
Other income		-	-	-	12,128
<b>Total</b>		<u>54,226</u>	<u>-</u>	<u>54,226</u>	<u>56,256</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	48,013	-	48,013	28,881
<b>Charitable activities</b>					
Funding		-	-	-	27,401
Family Funding		-	-	-	(1,200)
Nursing		4,265	-	4,265	34,279
Patient Transport Scheme		189	-	189	303
<b>Total</b>		<u>52,467</u>	<u>-</u>	<u>52,467</u>	<u>89,664</u>
Net gains/(losses) on investments		<u>(16,307)</u>	<u>-</u>	<u>(16,307)</u>	<u>(4,551)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(14,548)</u>	<u>-</u>	<u>(14,548)</u>	<u>(37,959)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		508,668	168	508,836	546,795
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>494,120</u></u>	<u><u>168</u></u>	<u><u>494,288</u></u>	<u><u>508,836</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	344	-	344	634
<b>CURRENT ASSETS</b>					
Debtors	10	63,824	-	63,824	51,048
Cash at bank and in hand	11	434,231	168	434,399	460,522
		<u>498,055</u>	<u>168</u>	<u>498,223</u>	<u>511,570</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(4,279)	-	(4,279)	(3,368)
<b>NET CURRENT ASSETS</b>		<u>493,776</u>	<u>168</u>	<u>493,944</u>	<u>508,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>494,120</u>	<u>168</u>	<u>494,288</u>	<u>508,836</u>
<b>NET ASSETS</b>		<u>494,120</u>	<u>168</u>	<u>494,288</u>	<u>508,836</u>
<b>FUNDS</b>	13				
Unrestricted funds				494,120	508,668
Restricted funds				168	168
<b>TOTAL FUNDS</b>				<u>494,288</u>	<u>508,836</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th March 2024 and were signed on its behalf by:



Ms Shelley Welsh - Chair - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                    - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Shop income	37,036	24,771
Social lotteries	520	-
Shop expenses recharged to Friends of Fairford and Lechlade communities	4,096	-
Shop income recharged from Friends of Fairford and Lechlade Communities	449	-
	<u>42,101</u>	<u>24,771</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Deposit account interest	1,406	1,930
CAF Income Bond interest	21	701
	<u>1,427</u>	<u>2,631</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.22	31.12.21
	£	£
Staff costs	10,491	14,599
Rent, rates and water	8,093	8,888
Insurance	649	-
Light and heat	3,773	1,388
Telephone	1,079	962
Postage and stationery	117	-
Sundries	78	-
Charity shop running costs	3,636	2,773
Support costs	654	318
	<u>28,570</u>	<u>28,928</u>

**Other trading activities**

	31.12.22	31.12.21
	£	£
Licensing	42	-
Donation processing charges	34	31
Recharged shop income to Friends of Fairford and Lechlade Communities	7,037	-
Shop expenses recharge from Friends of Fairford and Lechlade Communities	11,832	-
Support costs	498	(78)
	<u>19,443</u>	<u>(47)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2022

**4. RAISING FUNDS - continued**

Aggregate amounts	48,013	28,881
	<u>          </u>	<u>          </u>

**5. INDEPENDENT EXAMINER'S REMUNERATION**

	31.12.22	31.12.21
	£	£
Independent Examiner's fees	480	480
	<u>          </u>	<u>          </u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Nursing	2	7
Shop	-	1
	<u>          </u>	<u>          </u>
	2	8
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,726	-	16,726
Other trading activities	24,771	-	24,771
Investment income	2,631	-	2,631
Other income	12,128	-	12,128
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	56,256	-	56,256
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	28,881	-	28,881
<b>Charitable activities</b>			
Funding	27,401	-	27,401
Family Funding	(1,200)	-	(1,200)
Nursing	34,279	-	34,279

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Patient Transport Scheme	303	-	303
<b>Total</b>	<u>89,664</u>	<u>-</u>	<u>89,664</u>
Net gains/(losses) on investments	<u>(4,551)</u>	<u>-</u>	<u>(4,551)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(37,959)</u>	<u>-</u>	<u>(37,959)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	546,627	168	546,795
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>508,668</u></u>	<u><u>168</u></u>	<u><u>508,836</u></u>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2022 and 31st December 2022	<u>477</u>	<u>685</u>	<u>1,162</u>
<b>DEPRECIATION</b>			
At 1st January 2022	357	171	528
Charge for year	<u>119</u>	<u>171</u>	<u>290</u>
At 31st December 2022	<u>476</u>	<u>342</u>	<u>818</u>
<b>NET BOOK VALUE</b>			
At 31st December 2022	<u><u>1</u></u>	<u><u>343</u></u>	<u><u>344</u></u>
At 31st December 2021	<u><u>120</u></u>	<u><u>514</u></u>	<u><u>634</u></u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other debtors	15	-
Friends of Fairford & Lechlade Communities	50,947	37,077
Prepayments and accrued income	12,862	13,971
	<u>63,824</u>	<u>51,048</u>

**11. CASH AT BANK AND IN HAND**

				31.12.22	31.12.21
	General fund	Covid-19 Community Support Fund	Community Defibs	Total funds	Total funds
	£	£	£	£	£
Cash in hand	766	-	-	766	736
Lloyds Current account	11,785	36,414	168	48,367	94,578
Barclays Current account	115,639	-	-	115,639	89,832
Lloyds Current No 2 account	1,575	-	-	1,575	1,575
CAF account 3262	42,149	-	-	42,149	32,761
CAF account 470	16,645	-	-	16,645	16,581
Shawbrook Bank account	50,295	-	-	50,295	50,000
Cambridge & Counties account	81,930	-	-	81,930	81,119
CAF Income Bond	77,033	-	-	77,033	93,340
Total	<u>397,817</u>	<u>36,414</u>	<u>168</u>	<u>434,399</u>	<u>460,522</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	564	368
Taxation and social security	-	118
Other creditors	3,715	2,882
	<u>4,279</u>	<u>3,368</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	472,254	(14,548)	457,706
Covid-19 Community Support Fund	36,414	-	36,414
	<u>508,668</u>	<u>(14,548)</u>	<u>494,120</u>
<b>Restricted funds</b>			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u><u>508,836</u></u>	<u><u>(14,548)</u></u>	<u><u>494,288</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	54,226	(52,467)	(16,307)	(14,548)
	<u>54,226</u>	<u>(52,467)</u>	<u>(16,307)</u>	<u>(14,548)</u>
<b>TOTAL FUNDS</b>	<u><u>54,226</u></u>	<u><u>(52,467)</u></u>	<u><u>(16,307)</u></u>	<u><u>(14,548)</u></u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	492,372	(20,118)	472,254
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	<u>546,627</u>	<u>(37,959)</u>	<u>508,668</u>
<b>Restricted funds</b>			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u><u>546,795</u></u>	<u><u>(37,959)</u></u>	<u><u>508,836</u></u>

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	56,256	(71,823)	(4,551)	(20,118)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>
<b>TOTAL FUNDS</b>	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	492,372	(34,666)	457,706
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	<u>546,627</u>	<u>(52,507)</u>	<u>494,120</u>
<b>Restricted funds</b>			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u>546,795</u>	<u>(52,507)</u>	<u>494,288</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	110,482	(124,290)	(20,858)	(34,666)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>110,482</u>	<u>(142,131)</u>	<u>(20,858)</u>	<u>(52,507)</u>
<b>TOTAL FUNDS</b>	<u>110,482</u>	<u>(142,131)</u>	<u>(20,858)</u>	<u>(52,507)</u>

**14. RELATED PARTY DISCLOSURES**

During 2021 it was agreed that AMM Book keeping and accountancy, a business run by Miss A Miles (trustee) would be paid for the accounts preparation. At the year ended 31st December 2022 £2,165 (2021: £1,815) was accrued in accountancy fees for the 2021 and 2022 accounts preparation.

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,698	15,316
Gift aid	-	410
Legacies	-	1,000
	<hr/>	<hr/>
	10,698	16,726
<b>Other trading activities</b>		
Shop income	37,036	24,771
Social lotteries	520	-
Shop expenses recharged to Friends of Fairford and Lechlade communities	4,096	-
Shop income recharged from Friends of Fairford and Lechlade Communities	449	-
	<hr/>	<hr/>
	42,101	24,771
<b>Investment income</b>		
Deposit account interest	1,406	1,930
CAF Income Bond interest	21	701
	<hr/>	<hr/>
	1,427	2,631
<b>Other income</b>		
CDC covid grant	-	9,228
Covid Job retention scheme	-	2,900
	<hr/>	<hr/>
	-	12,128
	<hr/>	<hr/>
<b>Total incoming resources</b>	54,226	56,256
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	10,169	14,279
Social security	87	-
Pensions	235	320
Rent, rates and water	8,093	8,888
Insurance	649	-
Light and heat	3,773	1,388
Telephone	1,079	962
Postage and stationery	117	-
Carried forward	24,202	25,837

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
<b>Raising donations and legacies</b>		
Brought forward	24,202	25,837
Sundries	78	-
Charity shop running costs	3,636	2,773
	<hr/>	<hr/>
	27,916	28,610
<b>Other trading activities</b>		
Licensing	42	-
Donation processing charges	34	31
Recharged shop income to Friends of Fairford and Lechlade Communities	7,037	-
Shop expenses recharge from Friends of Fairford and Lechlade Communities	11,832	-
	<hr/>	<hr/>
	18,945	31
<b>Charitable activities</b>		
Wages	-	28,620
Pensions	-	73
Insurance	895	1,549
Telephone	928	654
Postage and stationery	43	39
Nursing expenses	816	392
Patient Transport Scheme costs	35	303
Grants to institutions	-	19,771
Grants to individuals	-	4,292
	<hr/>	<hr/>
	2,717	55,693
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	-	20
Advertising	-	18
Sundries	-	2
	<hr/>	<hr/>
	-	40
<b>Finance</b>		
Bank charges	81	105
<b>Information technology</b>		
Website costs	73	288
Computer software	316	104
Plant and machinery	119	119
Computer equipment	171	316
	<hr/>	<hr/>
	679	827

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2022

	31.12.22	31.12.21
	£	£
<b>Information technology</b>		
<b>Human resources</b>		
Mileage	237	2,063
<b>Governance costs</b>		
Auditors' remuneration for non audit work	480	480
Accountancy and legal fees	1,412	1,815
	<u>1,892</u>	<u>2,295</u>
Total resources expended	<u>52,467</u>	<u>89,664</u>
<b>Net income/(expenditure)</b>	<u><u>1,759</u></u>	<u><u>(33,408)</u></u>

**THE LEAGUE OF FRIENDS OF THE FAIRFORD HOSPITAL**

England & Wales - Charity number 1006416

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2021  
for  
League of Friends of Fairford Hospital

AMM Bookkeeping & Accountancy  
11 High Street  
Fairford  
GL7 4AD

Contents of the Financial Statements  
for the Year Ended 31st December 2021

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 19

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of 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 2019).

### **Linked Charity**

As reported last year the Trustees have established a new Charity under the name of Friends of Fairford & Lechlade Communities (Charity number 1180059) to deliver all of its services to the community. The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two sets of statutory accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it were one organisation.

In 2021 we saw a challenging year where we saw many constraints to fulfil our services throughout the community. We would like to thank the Trustees for their support in a challenging year where many things have been postponed. We now look forward to re-establishing services again this year and recognise that there have been some challenges to re-establishing services already.

There have been several changes over the last year. Graham Hewitt stepped down as Chairman and Christine Barker and Celia Kennedy both retired after many years with us. We thank them both for their hard work and support. We welcome our new and returning Trustees: Ros Godden and Val Harvey have both returned and David Bird has joined as a new Trustee. In addition, Kelly Smith started as our General Manager last year, Shelley Welsh was elected as Chair and Kerry Simms joined as Administrator.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The League is a community based charity and is run by volunteers.

The objects of The League, as set out in its governing documents, is 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 to support the charitable work of the said hospital.

As the Hospital is now an Outpatients Clinic, the League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

### **Public benefit**

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the League's objectives for the residents in its region.

We currently have three funds open. Covid-19 Fund: to assist those impacted by the Covid-19 crisis. Set up with a donation of £131,584 (including Gift Aid) from The Lakes by Yoo Company and the residents of the Lake Development. The fund started on 1 st May 2020. To date there have been 94 applications totalling £201,640. Applications have moved from being logistical (household bills) to cover the mental health impacts of COVID. To date we have approved grants of £88,518 for local charities, organisations and individuals; this is 67% of the total monies available: o £35k to support local families to cover rent and household bills, transport, school uniforms and counselling services o £25k to local charities and groups to assist with maintaining their facilities and operations during the pandemic o £18k to local schools for laptops and software to support home learning o £4k supporting local food banks and provision of hot food to local families o £3k to provide three months of financial cover for a mobile cancer unit. Family Funding (financial support to families and individuals requiring assistance) and Community Fund (a new fund set up to cover applications not encompassed by the other two funds). Working on the same process as the Covid-19 fund. Since July 2020 there have been 25 applications totalling £23,862. To date, grants given total £27,984. Support to individuals and families has included: o Grants for counselling services o Monies for home adaptations and equipment for people coming out of hospital o Provision for single parents going back into education o Cover for travel and household bills for those visiting sick relatives o Cleaning, fumigation and provision of furniture for those moving into unsatisfactory accommodation o Support to set up a local Youth club o Help during the most recent Christmas period to cover bills and Christmas meals. The grant is for Fairford, Lechlade and the surrounding villages and is still open to applications; the application form is on our website. The Community Support Action Group (CSAG) meets up to 3 times a week to review new applications. In addition to the application form and ID, we may request statements of income and expenditure or last year's accounts. Once a decision has been made, monies are transferred to applicants within a few days. Some excellent feedback has been received from successful applicants. We continue to publicise the fund through a number of local channels but are looking at how this can be improved upon going forward to ensure that the funding reaches the most deserving, whilst also continuing to review our process to make sure it is not too daunting to those in need. We expect the need to increase in the future in the current environment.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **The following services were provided in 2021:**

##### **Patient Transport**

There are currently only 9 drivers in Lechlade and 19 in Fairford. We lost volunteers due to people returning to work and childcare requirements so more volunteers are always needed. Val Harvey offered our thanks to the volunteer drivers who are all very willing and helpful.

The patient transport service was busier than ever and in 2021 carried out 981 drives, a record number.

To date, 132 journeys have been carried out for COVID-19 vaccinations and these are still ongoing. We have helped take patients to Fairford surgery and had two allocated slots there with a couple of drivers taking patients in for jobs. One particular Saturday many drivers helped drive multiple patients to Cirencester hospital for vaccinations and several did multiple drives to ensure everyone could attend.

##### **Nursing Team**

In the last year the Nursing Team have had some changes. At the last AGM Celia Kennedy was the nursing manager but has since retired. Graham then managed but has since left so Jan Killingback and Emma Kennedy (previously co-ordinators) have taken on management of the team as a job share and will be applying to CQC in due course. In 2021/22 they had 18 new patients, a reduction on previous years (which has been up to 40 a year in the past). The nursing team made approximately 370 visits working over 570 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions. Our referrals come from District nurses, Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible. Jan still has monthly meeting with other groups for providing hospice at home which provides great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team also continues to have meetings at Christine Benzie's house (or on Zoom) as well as attend training sessions. A new intranet has been introduced which has allowed for streamlining and keeping up to date, and in line with CQC regulations. We are expecting a CQC inspection within 6 months. The nursing team has introduced the Bereavement Café (1st Friday of each month beginning Feb 2022) which was well attended. If success continues, they will look to expand to an evening or weekend too. Emma and Jan expressed their continued thanks to our excellent team of very committed and loyal nurses. We are grateful for the excellent care they give to our patients. Thanks also to Christine, Kelly, Shelley and Andrena for all the support they give us. Shelley added that that home nursing is well recognised as an essential service and expressed thanks to Jan and Emma for stepping up and running the team brilliantly during a very challenging time.

##### **Fundraising activities**

###### **Charity Shop**

From January to December 2021 the shop was closed for a total of 16 weeks. When we were able to open the shop, we received a huge amount of donations and the footfall through the door was very high with some week's takings exceeding £1000. Unfortunately, the shop made a loss throughout the year of £3062.40. From April 2020 to April 21, we were able to claim £181.30 in Gift Aid. This was over a five month period. We currently have 11 Volunteers. Kelly expressed our thanks to Shop Manager Nicola and all shop volunteers for their hard work, as well as the local community that donate their unwanted goods, which makes the shop such a success. Shelley recognised the importance of the Charity Shop for fundraising and the importance of the volunteers in its success.

## **FINANCIAL REVIEW**

### **Financial position**

Total unrestricted income for 2021 was £56,256 with expenditure of £89,664 giving The League a deficit, after losses on investments, of £37,959 for the year (2020: £5,441 unrestricted funds).

Total unrestricted funds stand at £508,668 (2020: 546,627) and £36,414 (2020: £54,255) of this is designated as Covid-19 Community Support Funding.

### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

### **Reserves policy**

The Trustees current policy is to hold reserves of £240,000 to cover two years of running costs. It is considered that the remaining funds of £268,668 as at 31 December 2021 are at an appropriate level.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

### **Decision making**

#### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1006416

### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

### **Trustees**

Ms Shelley Welsh - Chair  
Miss Andrena Miles  
Mrs Ruth Berridge  
Mr Jeffrey Dawson  
Miss Heather Finlay  
Ms Rosamund Godden  
Mrs Val Harvey (appointed 11.10.21)  
Mrs Margaret Pursch  
Mr Robert John Read  
Cllr Jennifer Sanford  
Mrs Carol Topple  
Dr Graham Wallis  
Mitchell Watkins  
Mr Graham Hewitt (resigned 23.8.21)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Kerry Simms  
admin@friendsoffairford.org.uk  
Tel: 01285 707300

**President:**

Earl St Aldwyn

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2021 the Charity held £168 of such funds (2020 - £168).

Approved by order of the board of trustees on .....11/08/2023..... and signed on its behalf by:



.....  
Ms Shelley Welsh - Chair - Trustee

**Independent examiner's report to the trustees of League of Friends of Fairford Hospital**

I report to the charity trustees on my examination of the accounts of League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2021.

**Responsibilities and basis of report**

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

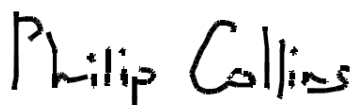
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.



Philip Collins

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

Date: ..... 07/09/2023 .....

League of Friends of Fairford Hospital

Statement of Financial Activities  
for the Year Ended 31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		16,726	-	16,726	122,320
<b>Charitable activities</b>					
Funding		-	-	-	22,334
Edna Dawes Lunch Club		-	-	-	1,414
Other trading activities	2	24,771	-	24,771	16,265
Investment income	3	2,631	-	2,631	5,743
Other income		12,128	-	12,128	-
<b>Total</b>		<u>56,256</u>	<u>-</u>	<u>56,256</u>	<u>168,076</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	28,881	-	28,881	28,554
<b>Charitable activities</b>					
Funding		27,401	-	27,401	61,236
Family Funding		(1,200)	-	(1,200)	-
Nursing		34,279	-	34,279	61,012
Patient Transport Scheme		303	-	303	3,906
Edna Dawes Lunch Club		-	-	-	21,240
<b>Total</b>		<u>89,664</u>	<u>-</u>	<u>89,664</u>	<u>175,948</u>
Net gains/(losses) on investments		<u>(4,551)</u>	<u>-</u>	<u>(4,551)</u>	<u>2,379</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(37,959)</u>	<u>-</u>	<u>(37,959)</u>	<u>(5,493)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		546,627	168	546,795	552,288
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>508,668</u></u>	<u><u>168</u></u>	<u><u>508,836</u></u>	<u><u>546,795</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet  
31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	634	-	634	1,069
<b>CURRENT ASSETS</b>					
Debtors	10	51,048	-	51,048	56,240
Cash at bank and in hand	11	460,354	168	460,522	492,851
		<u>511,402</u>	<u>168</u>	<u>511,570</u>	<u>549,091</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,368)	-	(3,368)	(3,365)
		<u>508,034</u>	<u>168</u>	<u>508,202</u>	<u>545,726</u>
<b>NET CURRENT ASSETS</b>					
		<u>508,668</u>	<u>168</u>	<u>508,836</u>	<u>546,795</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>508,668</u>	<u>168</u>	<u>508,836</u>	<u>546,795</u>
<b>NET ASSETS</b>					
		<u>508,668</u>	<u>168</u>	<u>508,836</u>	<u>546,795</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				508,668	546,627
Restricted funds				168	168
				<u>508,836</u>	<u>546,795</u>
<b>TOTAL FUNDS</b>					
				<u>508,836</u>	<u>546,795</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/08/2023  
and were signed on its behalf by:

*S Welsh*

.....  
Ms Shelley Welsh - Chair - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                    - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Shop income	24,771	15,625
Social lotteries	-	640
	<u>24,771</u>	<u>16,265</u>

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	1,930	2,637
CAF Income Bond interest	701	3,106
	<u>2,631</u>	<u>5,743</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.21	31.12.20
	£	£
Staff costs	14,599	15,169
Rent, rates and water	8,888	7,844
Insurance	-	120
Light and heat	1,388	1,254
Telephone	962	789
Charity shop running costs	2,773	1,424
Support costs	318	5
	<u>28,928</u>	<u>26,605</u>

**Other trading activities**

	31.12.21	31.12.20
	£	£
Donation processing charges	31	854
100 Club prizes	-	378
Support costs	(78)	717
	<u>(47)</u>	<u>1,949</u>

Aggregate amounts	<u>28,881</u>	<u>28,554</u>
-------------------	---------------	---------------

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**5. INDEPENDENT EXAMINER'S REMUNERATION**

	31.12.21	31.12.20
	£	£
Independent Examiner's fees	480	478
	<u>480</u>	<u>478</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administration	-	1
Nursing	7	8
Edna Dawes Lunch Club	-	2
Shop	1	1
Patient Transport	-	1
	<u>8</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	121,253	1,067	122,320
<b>Charitable activities</b>			
Funding	22,334	-	22,334
Edna Dawes Lunch Club	1,414	-	1,414
Other trading activities	16,265	-	16,265
Investment income	5,743	-	5,743
<b>Total</b>	<u>167,009</u>	<u>1,067</u>	<u>168,076</u>
<b>EXPENDITURE ON</b>			
Raising funds	28,554	-	28,554
<b>Charitable activities</b>			
Funding	61,184	52	61,236

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Nursing	61,012	-	61,012
Patient Transport Scheme	3,906	-	3,906
Edna Dawes Lunch Club	20,173	1,067	21,240
<b>Total</b>	<u>174,829</u>	<u>1,119</u>	<u>175,948</u>
Net gains on investments	<u>2,379</u>	<u>-</u>	<u>2,379</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(5,441)</u>	<u>(52)</u>	<u>(5,493)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	552,068	220	552,288
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>546,627</u></u>	<u><u>168</u></u>	<u><u>546,795</u></u>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2021	477	1,265	1,742
Disposals	-	(580)	(580)
At 31st December 2021	<u>477</u>	<u>685</u>	<u>1,162</u>
<b>DEPRECIATION</b>			
At 1st January 2021	238	435	673
Charge for year	119	316	435
Eliminated on disposal	-	(580)	(580)
At 31st December 2021	<u>357</u>	<u>171</u>	<u>528</u>
<b>NET BOOK VALUE</b>			
At 31st December 2021	<u><u>120</u></u>	<u><u>514</u></u>	<u><u>634</u></u>
At 31st December 2020	<u><u>239</u></u>	<u><u>830</u></u>	<u><u>1,069</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	-	72
Friends of Fairford & Lechlade Communities	37,077	38,591
Prepayments and accrued income	13,971	17,577
	<u>51,048</u>	<u>56,240</u>

**11. CASH AT BANK AND IN HAND**

				31.12.21	31.12.20
	General fund	Covid-19 Community Support Fund	Community Defibs	Total funds	Total funds
	£	£	£	£	£
Cash in hand	736	-	-	736	1,464
Lloyds Current account	57,996	36,414	168	94,578	91,399
Barclays Current account	89,832	-	-	89,832	52,434
Lloyds Current No 2 account	1,575	-	-	1,575	1,575
CAF account 3262	32,761	-	-	32,761	27,077
CAF account 470	16,581	-	-	16,581	15,879
Shawbrook Bank account	50,000	-	-	50,000	50,000
Santander account	-	-	-	-	75,000
Cambridge & Counties account	81,119	-	-	81,119	80,131
CAF Income Bond	93,340	-	-	93,340	97,892
Total	<u>423,940</u>	<u>36,414</u>	<u>168</u>	<u>460,522</u>	<u>492,851</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	368	545
Taxation and social security	118	1,967
Other creditors	2,882	853
	<u>3,368</u>	<u>3,365</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	492,372	(20,118)	472,254
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	<u>546,627</u>	<u>(37,959)</u>	<u>508,668</u>
<b>Restricted funds</b>			
Community Defibs	168	-	168
	<u>546,795</u>	<u>(37,959)</u>	<u>508,836</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	56,256	(71,823)	(4,551)	(20,118)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>
<b>TOTAL FUNDS</b>	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	552,068	(5,441)	546,627
<b>Restricted funds</b>			
Community Defibs	220	(52)	168
<b>TOTAL FUNDS</b>	<u>552,288</u>	<u>(5,493)</u>	<u>546,795</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	167,009	(174,829)	2,379	(5,441)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
<b>TOTAL FUNDS</b>	<u>168,076</u>	<u>(175,948)</u>	<u>2,379</u>	<u>(5,493)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	552,068	(25,559)	526,509
Covid-19 Community Support Fund	-	(17,841)	(17,841)
	<u>552,068</u>	<u>(43,400)</u>	<u>508,668</u>
<b>Restricted funds</b>			
Community Defibs	220	(52)	168
<b>TOTAL FUNDS</b>	<u>552,288</u>	<u>(43,452)</u>	<u>508,836</u>

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	223,265	(246,652)	(2,172)	(25,559)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>223,265</u>	<u>(264,493)</u>	<u>(2,172)</u>	<u>(43,400)</u>
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
<b>TOTAL FUNDS</b>	<u>224,332</u>	<u>(265,612)</u>	<u>(2,172)</u>	<u>(43,452)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020. During 2021 it was agreed that AMM Book keeping and accountancy, a business run by Miss A Miles (trustee) would be paid for the accounts preparation. At the year ended 31st December 2021 £1,815 was accrued in accountancy fees for the 2020 and the 2021 accounts preparation.

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,316	101,575
Gift aid	410	19,788
Legacies	1,000	-
Clinic income	-	957
	<hr/>	<hr/>
	16,726	122,320
<b>Other trading activities</b>		
Shop income	24,771	15,625
Social lotteries	-	640
	<hr/>	<hr/>
	24,771	16,265
<b>Investment income</b>		
Deposit account interest	1,930	2,637
CAF Income Bond interest	701	3,106
	<hr/>	<hr/>
	2,631	5,743
<b>Charitable activities</b>		
Lunch Club receipts	-	1,414
Grants	-	22,334
	<hr/>	<hr/>
	-	23,748
<b>Other income</b>		
CDC covid grant	9,228	-
Covid Job retention scheme	2,900	-
	<hr/>	<hr/>
	12,128	-
<b>Total incoming resources</b>	<hr/>	<hr/>
	56,256	168,076
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	14,279	14,651
Social security	-	159
Pensions	320	359
Rent, rates and water	8,888	7,844
Insurance	-	120
Carried forward	23,487	23,133

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
<b>Raising donations and legacies</b>		
Brought forward	23,487	23,133
Light and heat	1,388	1,254
Telephone	962	789
Charity shop running costs	2,773	1,424
	<hr/>	<hr/>
	28,610	26,600
<b>Other trading activities</b>		
Donation processing charges	31	854
100 Club prizes	-	378
	<hr/>	<hr/>
	31	1,232
<b>Charitable activities</b>		
Wages	28,620	49,685
Pensions	73	436
Insurance	1,549	2,881
Telephone	654	921
Postage and stationery	39	-
Sundries	-	340
Nursing expenses	392	3,042
Wroughton Care Services	-	25,000
Edna Dawes Lunch Club	-	2,081
Patient Transport Scheme costs	303	79
Community Defibs	-	52
Grants to institutions	19,771	59,489
Grants to individuals	4,292	-
	<hr/>	<hr/>
	55,693	144,006
<b>Support costs</b>		
<b>Management</b>		
Wages	-	2,157
Room hire	-	63
Postage and stationery	20	213
Advertising	18	-
Sundries	2	85
	<hr/>	<hr/>
	40	2,518
<b>Finance</b>		
Bank charges	105	39
<b>Information technology</b>		
Website costs	288	438
Carried forward	288	438

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
<b>Information technology</b>		
Brought forward	288	438
Computer software	104	20
Plant and machinery	119	119
Computer equipment	316	145
	<hr/>	<hr/>
	827	722
<b>Human resources</b>		
Wages	-	311
Mileage	2,063	42
	<hr/>	<hr/>
	2,063	353
<b>Governance costs</b>		
Auditors' remuneration for non audit work	480	478
Accountancy and legal fees	1,815	-
	<hr/>	<hr/>
	2,295	478
Total resources expended	<hr/>	<hr/>
	89,664	175,948
<b>Net expenditure</b>	<hr/>	<hr/>
	(33,408)	(7,872)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**THE LEAGUE OF FRIENDS OF THE FAIRFORD HOSPITAL**

England & Wales - Charity number 1006416

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2020  
for  
League of Friends of Fairford Hospital

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

League of Friends of Fairford Hospital

Contents of the Financial Statements  
for the Year Ended 31st December 2020

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 18

## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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 2019).

#### **Linked Charity**

As reported last year the Trustees have established a new Charity under the name of Friends of Fairford & Lechlade Communities (Charity number 1180059) to deliver all of its services to the community. The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two sets of statutory accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it were one organisation.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The League is a community based charity and is run by volunteers.

The objects of The League, as set out in its governing documents, is 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 to support the charitable work of the said hospital.

As the Hospital is now an Outpatients Clinic, the League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

##### **Public benefit**

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

##### **Grantmaking**

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the League's objectives for the residents in its region.

## **OBJECTIVES AND ACTIVITIES**

### **Covid-19**

Covid-19 has had a significant impact on the Charity's activities and fund raising but despite this it has been able to maintain the majority of its services if it has been safe to do so. In addition, thanks to an extremely generous donation from the Lakes by Yoo Company and from the residents of the Lakes By Yoo development we have been able to provide significant support to individuals, families and local organisations who have been impacted by the pandemic.

The donations raised through the support of the Lakes by Yoo residents and included in these accounts totalled £101,584 and there was a further £30,000 from The Lakes By Yoo Company which is included in the Community Friends Accounts. We designated these funds for supporting individuals, families and local organisations that had been impacted by the pandemic.

If these donations had not been received and ignoring the Covid Community Support grants that we awarded in 2020 from these donations, the two Charities collectively, would have made a loss of approximately £40,000. This being primarily due to:

- Reduced level of general donations - £25,000.
- Reduced trading activities with the shop being closed through lockdown periods and normal fund-raising activities not being held due to the pandemic - £23,000.
- Reduced income from EDLC due to its suspension - £7,000
- Reduced income from investments - £3,000

The above reduced income was offset by Covid support grants through the Government Furlough Scheme and the CDC business rates scheme operated by Cotswold District Council - £22,000.

In October 2020 the Trustees reviewed the estimated financial impact of Covid-19 and estimated a deficit of £46,000 (net of the Lakes By Yoo donations).

The Trustees also reviewed how this would impact on the Charity going forward and considered that with available funds of approximately £290,000, after allowing for reserves of £240,000 to cover two years of running costs and £77,000 for the balance of funds available for Covid Community Support, it provided sufficient funds to implement a 3-year recovery plan in 2021 whilst still being in a position to provide general support within the community.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **The following services were provided in 2020:**

Home nursing services through Friends in the Community Home Nursing that supplements the care provided by the local GPs and district nurses for patients who need palliative care and wish to remain at home. In addition, the arrangement with Prospect Hospice in Wroughton enables the local GPs to refer patients to the Hospice so they can benefit from their full range of services. The team continued to provide this service during the pandemic and implemented new working practices in order to provide a Covid-19 safe working environment for the patients and the Nursing Team. The Team provided over 900 hours of care to 38 patients and continued to be fully committed to nursing those in need despite the additional challenges and care required due to the pandemic and they are to be congratulated.

The Patient Transport Service provides transport facilities to help residents get to their medical appointments at doctors' surgeries and hospitals. The Team of volunteer drivers was severely depleted during 2020 due to the pandemic but still provided 532 drives for patients in need, many of these supporting those who were having difficulties getting to vaccination centres. The Team provided an excellent service, fully committed to adopting new procedures due to Covid-19 and are to be congratulated.

The Edna Dawes Lunch Club providing activities and lunch for the frail and elderly twice a week was run from January to March. Unfortunately, due to the pandemic the Club was suspended in March and plans are being considered on how and when it can be safely re-started.

### **Grants awarded within the community**

#### **Covid-19 Community Support Grants:**

From the donations included within these accounts totalling £101,584 from The Lakes By You residents 38 Grants were awarded totalling £54,298. 18 of these, totalling £29,351, were to individuals who needed short term financial support as their income or immediate care needs were affected by Covid-19.

The remaining 20, totalling £24,948, were made up to the following organisations who needed short term financial support to maintain their services and/or facilities within the local community:

Lechlade Memorial Hall

The Palmer Hall, Fairford (2)

Kempsford Village Hall

Hope for Tomorrow

Lechlade Bloomers

Trout Inn, Lechlade - to help with funding the provision of meals to vulnerable people.

Lechlade Community Library

Shine Bright Support

Cirencester Foodbank - Via Lechlade Lions

Wiltshire Air Ambulance - Via Lechlade Lions

Severn Free Wheelers - Via Lechlade Lions

Citizens Advice Bureaux - Via Lechlade Lions

Fairford Emergency Support Team

Quenington Baby and Toddler Group (2)

Whelford Village Hall

Kempsford Brownies

Kempsford Rainbows

Lechlade Lions

#### **Family Funding Grants**

4 Grants totalling £5,175 were awarded to individuals/families who were in need of support and assistance. The range of circumstances were:

- Families experiencing financial difficulties due to serious illness
- Support with educational needs
- Funding for improving disabled access to residential accommodation

#### **Prospect Hospice**

## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2020

A £25,000 Grant was made to Prospect Hospice. In return the Lechlade and Fairford GP Practices can refer their patients to Prospect Hospice and they and their families can benefit from the full hospice services that they offer. In addition, they provide support to our Home Hospice Nursing Team. 43 patients from our community benefitted from the Prospect Hospice services.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total income for 2020 was £170,455 with expenditure of £175,948 giving The League a deficit of £5,493 for the year. This compares with a surplus last year of £1,347.

Total funds stand at £546,795 and £47,286 of this is designated as Covid-19 Community Support Funding.

##### **Investment policy and objectives**

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

##### **Reserves policy**

The Trustees current policy is to hold reserves of £240,000 to cover two years of running costs. It is considered that the remaining funds of £259,509 as at 31 December 2020 are at an appropriate level to ensure The League has the ability to:

- Develop and implement a three year Covid Recovery Plan that re-establishes The League's position equal to pre Covid levels.
- Maintain its current level of services within the community despite income being forecast to be significantly lower over the next two years due to Covid.
- Continue to test and develop new services in the community.
- Help with possible increasing demands due to local NHS services becoming difficult to access during their Covid recovery programme.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

##### **Decision making**

##### **Management Committee**

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1006416

##### **Principal address**

Lloyds Chambers  
High Street  
Lechlade  
Gloucestershire  
GL7 3AE

League of Friends of Fairford Hospital

Report of the Trustees  
for the Year Ended 31st December 2020

**Trustees**

Mr Graham Hewitt - Chairman  
Miss Andrena Miles  
Mrs Ruth Berridge  
Mr Jeffrey Dawson  
Miss Heather Finlay  
Mrs Margaret Pursch  
Mr Robert John Read (appointed 12.10.20)  
Mrs Jennifer Sanford  
Mrs Carol Toppie  
Dr Graham Wallis  
Mitchell Watkins (appointed 12.10.20)  
Ms Shelley Welsh  
Ms Rosamund Godden  
Mrs Jane Price (resigned 28.1.20)  
Mr Martin Harwood (resigned 28.1.20)

**Independent Examiner**

Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

**Secretary / Administrator**

Christine Barker  
fairford.lof@hotmail.co.uk  
Tel: 07767 408409

**President:**

Earl St Aldwyn

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2020 the Charity held £168 of such funds (2019 - £220).

Approved by order of the board of trustees on 23rd August 2021 and signed on its behalf by:



Mr Graham Hewitt - Chairman - Trustee

**Independent examiner's report to the trustees of League of Friends of Fairford Hospital**

I report to the charity trustees on my examination of the accounts of League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2020.

**Responsibilities and basis of report**

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

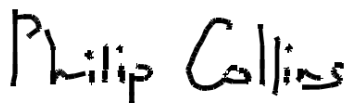
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.



Philip Collins  
ACA  
Lees & Co Accountants  
3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
GL7 7BA

28th October 2021

League of Friends of Fairford Hospital

Statement of Financial Activities  
for the Year Ended 31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		121,253	1,067	122,320	46,321
<b>Charitable activities</b>					
Funding		22,334	-	22,334	-
Nursing		-	-	-	12,313
Edna Dawes Lunch Club		1,414	-	1,414	8,235
Other trading activities	2	16,265	-	16,265	39,102
Investment income	3	5,743	-	5,743	8,192
<b>Total</b>		<u>167,009</u>	<u>1,067</u>	<u>168,076</u>	<u>114,163</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	28,554	-	28,554	32,733
<b>Charitable activities</b>					
Funding		61,184	52	61,236	6,302
Nursing		61,012	-	61,012	51,133
Patient Transport Scheme		3,906	-	3,906	3,952
Edna Dawes Lunch Club		20,173	1,067	21,240	24,055
Hospital Clinics		-	-	-	200
<b>Total</b>		<u>174,829</u>	<u>1,119</u>	<u>175,948</u>	<u>118,375</u>
Net gains on investments		2,379	-	2,379	5,559
<b>NET INCOME/(EXPENDITURE)</b>		<u>(5,441)</u>	<u>(52)</u>	<u>(5,493)</u>	<u>1,347</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		552,068	220	552,288	550,941
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>546,627</u></u>	<u><u>168</u></u>	<u><u>546,795</u></u>	<u><u>552,288</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,069	-	1,069	648
<b>CURRENT ASSETS</b>					
Debtors	10	56,240	-	56,240	26,993
Cash at bank and in hand	11	492,683	168	492,851	528,492
		<u>548,923</u>	<u>168</u>	<u>549,091</u>	<u>555,485</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,365)	-	(3,365)	(3,845)
<b>NET CURRENT ASSETS</b>		<u>545,558</u>	<u>168</u>	<u>545,726</u>	<u>551,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>546,627</u>	<u>168</u>	<u>546,795</u>	<u>552,288</u>
<b>NET ASSETS</b>		<u>546,627</u>	<u>168</u>	<u>546,795</u>	<u>552,288</u>
<b>FUNDS</b>	13				
Unrestricted funds				546,627	552,068
Restricted funds				168	220
<b>TOTAL FUNDS</b>				<u>546,795</u>	<u>552,288</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd August 2021 and were signed on its behalf by:



Mr Graham Hewitt - Chairman - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment            - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Fundraising events	-	611
Shop income	15,625	37,638
Social lotteries	640	853
	<u>16,265</u>	<u>39,102</u>

**3. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Deposit account interest	2,637	5,597
CAF Income Bond interest	3,106	2,595
	<u>5,743</u>	<u>8,192</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.20	31.12.19
	£	£
Staff costs	15,169	15,852
Rent, rates and water	7,844	8,199
Insurance	120	187
Light and heat	1,254	1,333
Telephone	789	836
Charity shop running costs	1,424	1,281
Support costs	5	2,596
	<u>26,605</u>	<u>30,284</u>

**Other trading activities**

	31.12.20	31.12.19
	£	£
Licensing	-	20
Donation processing charges	854	-
100 Club prizes	378	519
Costs of Fundraising events	-	9
Support costs	717	1,901
	<u>1,949</u>	<u>2,449</u>

Aggregate amounts	<u>28,554</u>	<u>32,733</u>
-------------------	---------------	---------------

**5. INDEPENDENT EXAMINER'S REMUNERATION**

	31.12.20	31.12.19
	£	£
Independent Examiner's fees	478	480
	<u>478</u>	<u>480</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administration	1	2
Nursing	8	11
Edna Dawes Lunch Club	2	2
Shop	1	1
Patient Transport	1	1
	<u>13</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,721	3,600	46,321
<b>Charitable activities</b>			
Nursing	12,313	-	12,313
Edna Dawes Lunch Club	8,235	-	8,235
Other trading activities	39,102	-	39,102
Investment income	8,192	-	8,192
<b>Total</b>	<u>110,563</u>	<u>3,600</u>	<u>114,163</u>
<b>EXPENDITURE ON</b>			
Raising funds	32,733	-	32,733
<b>Charitable activities</b>			
Funding	2,022	4,280	6,302
Nursing	51,133	-	51,133
Patient Transport Scheme	3,952	-	3,952
Edna Dawes Lunch Club	23,705	350	24,055
Hospital Clinics	200	-	200

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Total</b>	113,745	4,630	118,375
Net gains on investments	5,559	-	5,559
<b>NET INCOME/(EXPENDITURE)</b>	2,377	(1,030)	1,347

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	549,691	1,250	550,941
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>552,068</u>	<u>220</u>	<u>552,288</u>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2020	477	580	1,057
Additions	-	685	685
At 31st December 2020	<u>477</u>	<u>1,265</u>	<u>1,742</u>
<b>DEPRECIATION</b>			
At 1st January 2020	119	290	409
Charge for year	119	145	264
At 31st December 2020	<u>238</u>	<u>435</u>	<u>673</u>
<b>NET BOOK VALUE</b>			
At 31st December 2020	<u>239</u>	<u>830</u>	<u>1,069</u>
At 31st December 2019	<u>358</u>	<u>290</u>	<u>648</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	72	5,875
Friends of Fairford & Lechlade Communities	38,591	1,278
Prepayments and accrued income	17,577	19,840
	<u>56,240</u>	<u>26,993</u>

**11. CASH AT BANK AND IN HAND**

	General fund £	Community Defibs £	31.12.20 Total funds £	31.12.19 Total funds £
Cash in hand	1,296	168	1,464	388
Lloyds Current account	91,399	-	91,399	25,058
Barclays Current account	52,434	-	52,434	88,536
Lloyds Current No 2 account	1,575	-	1,575	650
CAF account 3262	27,077	-	27,077	22,926
CAF account 470	15,879	-	15,879	12,762
Shawbrook Bank account	50,000	-	50,000	50,000
United Trust Bank account	-	-	-	78,895
Santander account	75,000	-	75,000	75,000
Cambridge & Counties account	80,131	-	80,131	78,765
CAF Income Bond	97,892	-	97,892	95,512
Total	<u>492,683</u>	<u>168</u>	<u>492,851</u>	<u>528,492</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20 £	31.12.19 £
Trade creditors	545	376
Taxation and social security	1,967	3,813
Other creditors	853	(344)
	<u>3,365</u>	<u>3,845</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	552,068	(5,441)	546,627
<b>Restricted funds</b>			
Community Defibs	220	(52)	168
<b>TOTAL FUNDS</b>	<u>552,288</u>	<u>(5,493)</u>	<u>546,795</u>

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	167,009	(174,829)	2,379	(5,441)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
<b>TOTAL FUNDS</b>	<u>168,076</u>	<u>(175,948)</u>	<u>2,379</u>	<u>(5,493)</u>

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	549,691	2,377	552,068
<b>Restricted funds</b>			
Edna Dawes Lunch Club	250	(250)	-
Community Defibs	-	220	220
Raizer Chair	1,000	(1,000)	-
	<u>1,250</u>	<u>(1,030)</u>	<u>220</u>
<b>TOTAL FUNDS</b>	<u>550,941</u>	<u>1,347</u>	<u>552,288</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	110,563	(113,745)	5,559	2,377
<b>Restricted funds</b>				
Edna Dawes Lunch Club	100	(350)	-	(250)
Community Defibs	3,500	(3,280)	-	220
Raizer Chair	-	(1,000)	-	(1,000)
	<u>3,600</u>	<u>(4,630)</u>	<u>-</u>	<u>(1,030)</u>
<b>TOTAL FUNDS</b>	<u>114,163</u>	<u>(118,375)</u>	<u>5,559</u>	<u>1,347</u>

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	549,691	(3,064)	546,627
<b>Restricted funds</b>			
Edna Dawes Lunch Club	250	(250)	-
Community Defibs	-	168	168
Raizer Chair	1,000	(1,000)	-
	<u>1,250</u>	<u>(1,082)</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u>550,941</u>	<u>(4,146)</u>	<u>546,795</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	277,572	(288,574)	7,938	(3,064)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,167	(1,417)	-	(250)
Community Defibs	3,500	(3,332)	-	168
Raizer Chair	-	(1,000)	-	(1,000)
	<u>4,667</u>	<u>(5,749)</u>	<u>-</u>	<u>(1,082)</u>
<b>TOTAL FUNDS</b>	<u>282,239</u>	<u>(294,323)</u>	<u>7,938</u>	<u>(4,146)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020 or 31st December 2019.

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	31.12.20	31.12.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	101,575	35,084
Gift aid	19,788	6,919
Clinic income	957	545
Reimbursements	-	3,773
	<hr/>	<hr/>
	122,320	46,321
<b>Other trading activities</b>		
Fundraising events	-	611
Shop income	15,625	37,638
Social lotteries	640	853
	<hr/>	<hr/>
	16,265	39,102
<b>Investment income</b>		
Deposit account interest	2,637	5,597
CAF Income Bond interest	3,106	2,595
	<hr/>	<hr/>
	5,743	8,192
<b>Charitable activities</b>		
Lunch Club receipts	1,414	8,235
Grants	22,334	12,313
	<hr/>	<hr/>
	23,748	20,548
	<hr/>	<hr/>
<b>Total incoming resources</b>	168,076	114,163
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	14,651	15,437
Social security	159	-
Pensions	359	415
Rent, rates and water	7,844	8,199
Insurance	120	187
Light and heat	1,254	1,333
Telephone	789	836
Charity shop running costs	1,424	1,281
	<hr/>	<hr/>
	26,600	27,688
<b>Other trading activities</b>		
Licensing	-	20
Donation processing charges	854	-
100 Club prizes	378	519
Carried forward	1,232	539

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	31.12.20	31.12.19
	£	£
<b>Other trading activities</b>		
Brought forward	1,232	539
Costs of Fundraising events	-	9
	<hr/>	<hr/>
	1,232	548
<b>Charitable activities</b>		
Wages	49,685	36,543
Pensions	436	385
Insurance	2,881	2,489
Telephone	921	968
Sundries	340	-
Nursing expenses	3,042	798
Wroughton Care Services	25,000	25,000
Foot Clinic costs	-	175
First Responders	-	889
Edna Dawes Lunch Club	2,081	8,298
Memory Club	-	988
Patient Transport Scheme costs	79	44
Community Defibs	52	3,943
Grants to institutions	59,489	-
	<hr/>	<hr/>
	144,006	80,520
<b>Support costs</b>		
<b>Management</b>		
Wages	2,157	4,281
Room hire	63	289
Postage and stationery	213	1,714
Advertising	-	186
Sundries	85	115
Bookkeeping	-	483
	<hr/>	<hr/>
	2,518	7,068
<b>Finance</b>		
Bank charges	39	60
<b>Information technology</b>		
Website costs	438	288
Computer software	20	38
Plant and machinery	119	119
Computer equipment	145	145
	<hr/>	<hr/>
	722	590
<b>Human resources</b>		
Wages	311	1,337
Mileage	42	84
	<hr/>	<hr/>
	353	1,421

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	31.12.20	31.12.19
	£	£
<b>Human resources</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	478	480
Total resources expended	175,948	118,375
<b>Net expenditure</b>	(7,872)	(4,212)