

Tewkesbury Hospital Friends

England & Wales · Charity number 1013759

Details

Other names	LEAGUE OF FRIENDS OF TEWKESBURY HOSPITAL, LEAGUE OF FRIENDS OF TEWKESBURY HOSPITAL, TEWKESBURY HOSPITAL LEAGUE OF FRIENDS
Status	Registered
Legal form	Other
Registered	1992-08-27
Register	View on the Charity Commission register

Contact

Address	Tewkesbury Hospital Friends 14 Miller Court Severn Drive Tewkesbury Business Park Tewkesbury GL20 8DN
Phone	01684 778377
Email	tewkesburyfriends@gmail.com
Website	www.tewkesburyhospitalfriends.co.uk

Activities

Objects: THE OBJECT OF THE FRIENDS SHALL BE TO ASSIST PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED OR INFIRM. TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL.

Activities: The Object of the Friends shall be to assist patients of the Hospital who are sick, convalescent, disabled, handicapped or infirm. To support the charitable work of the said Hospital and to provide funding for additional items of equipment or luxury that would not be provided by the local NHS trust.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,661	£56,730	-	-
2023-12-31	£34,584	£46,153	-	-
2022-12-31	£38,965	£46,415	-	-
2021-12-31	£135,371	£23,818	-	-
2020-12-31	£198,068	£23,173	-	-

Trustees

Name	Role	Appointed
COUNCILLOR CHRISTINE DANTER		
Joanne Raywood		2020-04-01
Katy Flett		2024-01-01
Kevin Cromwell		2022-01-01
NOEL GREAVES		2011-11-25

Tewkesbury Hospital Friends

England & Wales - Charity number 1013759

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital (YE 2024).

Introduction

2024 saw the activities of the Friends limited by a lack of volunteer support and heavy commitments in the trustees' other activities. Nevertheless, the year's activities were focussed on supporting good patient outcomes and services to the hospital and doctor's surgeries in Tewkesbury. The friends continue to fundraise for and look at ways to improve, patient wellbeing and staff welfare, supporting a wide range of initiatives with the generous support of the public. During the year we continued to receive donations from the family of patients who have stayed at the hospital in acknowledgment of their kindness and support. The friends are often fortunate enough to benefit for legacies given in wills and put these funds to good use in support of those who require healthcare in the local community.

Overview

Donations this year have been strongly supported by the families of those who have had to stay within the hospital, and those who benefit from the acupuncture clinic, based at the hospital. Those who have donated, have often given with gift aid, increasing the funds available to be used for charitable purposes. As you will see from the financial statements, investment income was also strong with positive returns throughout the year representing approximately 6% return on Investment yield. Safeguarding funds for future deployment and using the interest to fund activities in year, the trustees committed carefully to all expenditure, reviewing all requests with at committee.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community. We support the cryo service at the surgery, which pays for wart removal and other similar skin complaints, something that is greatly appreciated by doctors and patients alike as an effective treatment for these conditions. In addition this year we have supported cancer rehabilitation classes, which have shown that certain aspects of exercise in a group setting clearly supports recovery for patients after key treatment has been completed. We have also supported a listening (via chaplaincy) service for individuals who are on a long waiting list for mental health support. Often this frees up patient appointments in general practice while they wait for the service they have been referred to.

In addition, we seek to care for inpatients in the hospital, providing amenities that they would otherwise go without, and include some practical support for the staff who work long hours at the hospital.

Conclusion

We have provided another year of support to the community by looking after the donations received and ensuring any capital we have is spent wisely, but also invested to ensure it can go as far as possible. Our accounts show we continue to meet our remit, and are happy to support local health services for the foreseeable future, thanks to the kindness of local residents and businesses.

Noel Greaves
Treasurer

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 30,692	£ -	£ 30,692	£ 33,425
Grants	1	£ -	£ -	£ -	£ -
UK Investment Income	2	£ 20,969	£ -	£ 20,969	£ 1,159
Total incoming resources		<u>£ 51,661</u>	<u>£ -</u>	<u>£ 51,661</u>	<u>£ 34,584</u>
Resources expended:					
Charitable activities	3	£ 56,730	£ -	£ 56,730	£ 46,153
Governance costs	4	£ -	£ -	£ -	£ -
		<u>£ 56,730</u>	<u>£ -</u>	<u>£ 56,730</u>	<u>£ 46,153</u>
Net incoming/ (-) outgoing resources before transfers		-£ 5,069	£ -	-£ 5,069	-£ 11,569
Net gains/losses on investments		-£ 2,834		-£ 2,834	£ 13,637
Net movement of funds in year		<u>-£ 7,902</u>	<u>£ -</u>	<u>-£ 7,902</u>	<u>£ 2,068</u>
Reconciliation of funds					
Total funds brought forward		418,540	3,400	421,940	419,872
Total funds carried forward		<u>410,638</u>	<u>3,400</u>	<u>414,038</u>	<u>421,940</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2024

	Note		2024		2023
Fixed Assets					
Tangible assets		£ -			
Investments	5	<u>£ 380,150</u>			<u>£ 420,339</u>
			£ 380,150		£ 420,339
Current Assets					
Debtors		£ -		£ -	
Cash at Bank and in hand	6	<u>£ 33,888</u>		<u>£ 1,601</u>	
		£ 33,888		£ 1,601	
Creditors: amounts falling due within one year					
Accruals		£ -		£ -	
Net current assets			£ 33,888		£ 1,601
Net assets			<u><u>£ 414,038</u></u>		<u><u>£ 421,940</u></u>
Funds					
Unrestricted Funds			£ 410,638		£ 418,540
Restricted Funds			<u>£ 3,400</u>		<u>£ 3,400</u>
			<u><u>£ 414,038</u></u>		<u><u>£ 421,940</u></u>

Prepared by K Reka, FCCA
Affinity Associates (AU) Ltd
Date: 27 October 2025

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

	Note 1	
	£	£
	2024	2023
Grants Received		
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
 UK Investment Income	 Note 2	
	£	£
	2024	2023
This comprises interest income derived from funds on deposit:		
	<u>20,969</u>	<u>1,159</u>
	<u>20,969</u>	<u>1,159</u>
 Resources expended on charitable activities	 Note 3	
	£	£
	2024	2023
Payments for costs supported by the charity:		
Equipment donated	8,694	12,058
Services Donated	35,392	23,593
General activities incl. fete costs	<u>12,644</u>	<u>10,501</u>
	<u>56,730</u>	<u>46,153</u>
 Governance costs	 Note 4	
	£	£
	2024	2023
Meeting costs	-	-
Accountancy costs	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

Investments	Note 5	
	£	£
	2024	2023
This is represented by an investment in		
NBL Financial Management	327,612	309,159
Standard Life	22	111,180
Corporate Bond	52,516	-
At Market Value	<u>380,150</u>	<u>420,339</u>

Cash at Bank and in hand	Note 6	
	£	£
	2024	2023
This comprises the following amounts held in		
Barclays Community Current Account	33,888	1,601
Cash in hand	-	-
	<u>33,888</u>	<u>1,601</u>

Independent examiner's report to the trustees of Tewkesbury Hospital Friends (Charity number 1013759).

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And to state whether particular matters have come to my attention.

Basis of independent examiners report

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

Independent examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 30 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Katherine Reka

Name: Katherine Reka

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Affinity Associates (AU) Ltd, Suite A, 1st Floor, Unit 1, Eurogate Business Park, Ashford, Kent TN24 8XW

Date: 27th October 2025

Tewkesbury Hospital Friends

England & Wales - Charity number 1013759

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital (YE 2023).

Introduction

2023 saw a return to normality as much as possible in the way the Friends of Tewkesbury Hospital support the NHS locally in Tewkesbury, and particularly those who attend the hospital site. The friends continue to fundraise for and look at ways to improve, patient wellbeing and staff welfare, supporting a wide range of initiatives with the generous support of the public. During the year we continued to receive donations from the family of patients who have stayed at the hospital in acknowledgment of their kindness and support.

Overview

The Friends continue to accept donations from a range of sources. We have used technology to improve ways which people can donate, with a card machine being used for the acupuncture clinic, a text message and online donation service and collection boxes and the usual cash donations which can be left at the hospital in the care of staff, who pass on the funds. We have also been fortunate to receive proceeds from Funeral wishes and collections as well as bequests from wills and estates. Tewkesbury is rightly proud of the hospital as a local resource for those who live locally, and donations have supported the expansion of projects in the community as well as in the hospital directly.

Fund raising in the traditional way has largely ceased, because of a lack of volunteer support. The annual fete has not been re-introduced because of the vast amount of work required in such few hands. However, the committee continues to seek opportunities to raise awareness and funds through more modern means. Community groups and individuals contribute by fund raising on our behalf.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community as well as individual items which are listed on the new website. We have now started spending in a bit more detail and have some large items planned for the end of the year. We have supported the chaplaincy service at the doctor's surgery on site. This reduced patient appointments and aided people who need a listening ear, mainly while they wait for mental health or other advocacy services. We have been pleased to further support cancer rehabilitation classes in the community alongside other partners who have donated time and resources to aid improved outcomes for the people who attend.

The year also saw us purchasing key equipment for the hospital and those who work in the community. Items such as a non-invasive test for jaundice on babies has seen technology improve outcomes for patients. We have also renewed our dementia support programmes which help those with this dreaded illness feel more settled if they are in hospital and unfamiliar surroundings.

Conclusion

We have provided another year of support to the community by looking after the donations received and ensuring any capital we have is spent wisely, but also invested to ensure it can go as far as possible. Our accounts show we continue to meet our remit, and are happy to support local health services for the foreseeable future, thanks to the kindness of local residents and businesses.

Noel Greaves
Treasurer

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 33,425	£ -	£ 33,425	£ 38,965
Grants	1	£ -	£ -	£ -	£ -
UK Investment Income	2	£ 1,159	£ -	NIL	£ -
Total incoming resources		<u>£ 34,584</u>	<u>£ -</u>	<u>£ 34,584</u>	<u>£ 38,965</u>
Resources expended:					
Charitable activities	3	£ 46,153		£ 46,153	£ 46,415
Governance costs	4			£ -	£ -
		<u>£ 46,153</u>	<u>£ -</u>	<u>£ 46,153</u>	<u>£ 46,415</u>
Net incoming/ (-) outgoing resources before transfers		-£ 11,569	£ -	-£ 11,569	-£ 7,450
Net gains/losses on investments		£ 13,637		£ 13,637	-£ 67,682
Net movement of funds in year		<u>£ 2,068</u>	<u>£ -</u>	<u>£ 2,068</u>	<u>-£ 75,132</u>
Reconciliation of funds					
Total funds brought forward		416,472	3,400	419,872	495,004
Total funds carried forward		<u>418,540</u>	<u>3,400</u>	<u>421,940</u>	<u>419,872</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2023

	Note	2023		2022
Fixed Assets				
Tangible assets		£ -		
Investments	5	<u>£ 420,339</u>	£ 420,339	<u>£ 405,543</u>
				£ 405,543
Current Assets				
Debtors		£ -		£ -
Cash at Bank and in hand	6	<u>£ 1,601</u>	£ 14,329	<u>£ 14,329</u>
		£ 1,601		£ 14,329
Creditors: amounts falling due within one year				
Accruals		£ -		£ -
Net current assets			£ 1,601	£ 14,329
Net assets			<u><u>£ 421,940</u></u>	<u><u>£ 419,872</u></u>
Funds				
Unrestricted Funds			£ 418,540	£ 416,472
Restricted Funds			<u>£ 3,400</u>	<u>£ 3,400</u>
			<u><u>£ 421,940</u></u>	<u><u>£ 419,872</u></u>

Prepared by K Reka, FCCA
Accounts Unlocked Limited
Date: 29 October 2024

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

	Note 1	
	£	£
	2023	2022
Grants Received	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u><u>NIL</u></u>	<u><u>NIL</u></u>
 UK Investment Income	 Note 2	
	£	£
	2023	2022
This comprises interest income derived from funds on deposit:	1,159	NIL
	<u>1,159</u>	<u>NIL</u>
	<u><u>1,159</u></u>	<u><u>NIL</u></u>
 Resources expended on charitable activities	 Note 3	
	£	£
	2023	2022
Payments for costs supported by the charity:		
Equipment donated	12,058	13,654
Services Donated	23,593	25,325
General activities incl. fete costs	10,501	7,436
	<u>46,153</u>	<u>46,415</u>
	<u><u>46,153</u></u>	<u><u>46,415</u></u>
 Governance costs	 Note 4	
	£	£
	2023	2022
Meeting costs	-	-
Accountancy costs	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

Investments	Note 5	
	£	£
	2023	2022
This is represented by an investment in		
NBL Financial Management	309,159	-
Standard Life	111,180	405,543
At Market Value	<u>420,339</u>	<u>405,543</u>

Cash at Bank and in hand	Note 6	
	£	£
	2023	2022
This comprises the following amounts held in		
Barclays Community Current Account	1,601	14,328
Cash in hand	-	-
	<u>1,601</u>	<u>14,328</u>

Independent examiner's report to the trustees of Tewkesbury Hospital Friends (Charity number 1013759).

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
Examine the accounts under section 145 of the 2011 Act;
To follow the procedures laid down in the general Directions given by the Charity commission under section 145(5)(b) of the 2011 Act;
And to state whether particular matters have come to my attention.

Basis of independent examiners report

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

Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 30 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

E23410F7FFA249E...
Name: Katherine Reka

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Accounts Unlocked, Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent TN25 4BF

Date: 29th October 2024

Tewkesbury Hospital Friends

England & Wales - Charity number 1013759

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital.

Introduction

2022 saw the effective end of the global pandemic (in terms of protocols and testing), though it certainly has left its mark on the NHS. The Local hospital beds have been used for supporting these issues, with the hospital providing extra space and beds when required. The hospital space has been used to maximum capacity, but still with some shortened hours in the out of hours department.

Overview

From a financial perspective, the Friends of Tewkesbury hospital were incredibly fortunate to receive another bequest left in a will. We continue to be thought of favourably in the work we do, because of the excellent work of the staff at the hospital who care for the patients in an outstanding way. The work of the friends during 2022 has been to get funding back on track and to optimise the services of healthcare in the hospital and the community

Activities

Our activities this year were limited to meetings only. We performed no physical fund-raising activities but relied on donations and existing funds to perform our activities. Those who worked with the charity had limited time and new volunteers and trustees are being sought.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community as well as individual items which are listed on the website. We have now started spending in a bit more detail and have some large items planned for the end of the year.

Conclusion

The year has been one of continued challenge, but much progress has been made in updating services and equipment at the hospital. We have been proud to support the local hospital and Doctors in the issues they have had to face and to safeguard funds for future use.

Noel Greaves
Treasurer

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 38,965	£ -	£ 38,965	£ 135,371
Grants	1			£ -	£ -
UK Investment Income	2	NIL		NIL	£ -
Total incoming resources		<u>£ 38,965</u>	<u>£ -</u>	<u>£ 38,965</u>	<u>£ 135,371</u>
Resources expended:					
Charitable activities	3	£ 46,415		£ 46,415	£ 23,818
Governance costs	4			£ -	£ -
		<u>£ 46,415</u>	<u>£ -</u>	<u>£ 46,415</u>	<u>£ 23,818</u>
Net incoming/ (-) outgoing resources before transfers		-£ 7,450	£ -	-£ 7,450	£ 111,553
Net gains/losses on investments		-£ 67,682		-£ 67,682	-£ 13,283
Net movement of funds in year		<u>-£ 75,132</u>	<u>£ -</u>	<u>-£ 75,132</u>	<u>£ 98,270</u>
Reconciliation of funds					
Total funds brought forward		491,604	3,400	495,004	396,734
Total funds carried forward		<u>416,472</u>	<u>3,400</u>	<u>419,872</u>	<u>495,004</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2022

	Note	2022		2021
Fixed Assets				
Tangible assets		£ -		
Investments	5	<u>£ 405,543</u>		<u>£ 473,226</u>
			£ 405,543	£ 473,226
Current Assets				
Debtors		£ -	£ -	
Cash at Bank and in hand	6	<u>£ 14,328</u>	<u>£ 22,949</u>	
		£ 14,328	£ 22,949	
Creditors: amounts falling due within one year				
Accruals		£ -	£ 1,170	
Net current assets			£ 14,328	£ 21,779
Net assets			<u><u>£ 419,871</u></u>	<u><u>£ 495,004</u></u>
Funds				
Unrestricted Funds			£ 416,472	£ 491,604
Restricted Funds			<u>£ 3,400</u>	<u>£ 3,400</u>
			<u><u>£ 419,872</u></u>	<u><u>£ 495,004</u></u>

Prepared by K Reka, FCCA
Accounts Unlocked Limited
Date: 30 October 2023

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

	Note 1	
	£	£
	2022	2021
Grants Received	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
 UK Investment Income	 Note 2	
	£	£
	2022	2021
This comprises interest income derived from funds on deposit:	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
 Resources expended on charitable activities	 Note 3	
	£	£
	2022	2021
Payments for costs supported by the charity:		
Equipment donated	13,654	8,940
Services Donated	25,325	10,703
General activities incl. fete costs	7,436	4,175
	<u>46,415</u>	<u>23,818</u>
	<u>46,415</u>	<u>23,818</u>
 Governance costs	 Note 4	
	£	£
	2022	2021
Meeting costs	-	-
Accountancy costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

Investments	Note 5	
	£	£
	2022	2021
This is represented by an investment in MetLife Investment Bonds	-	-
Standard Life	473,226	473,226
At Market Value	<u>473,226</u>	<u>473,226</u>

Cash at Bank and in hand	Note 6	
	£	£
	2022	2021
This comprises the following amounts held in Barclays Community Current Account	14,328	22,949
Cash in hand	-	-
	<u>14,328</u>	<u>22,949</u>

Independent examiner's report to the trustees of Tewkesbury Hospital Friends (Charity number 1013759).

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

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To follow the procedures laid down in the general Directions given by the Charity commission under section 145(5)(b) of the 2011 Act;

And to state whether particular matters have come to my attention.

Basis of independent examiners report

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

Independent examiner's statement

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(1) which give me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 30 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

E23410F7FFA249E...

Name: Katherine Reka

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Accounts Unlocked, Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent TN25 4BF

Date: 30th October 2023

Tewkesbury Hospital Friends

England & Wales - Charity number 1013759

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital.

Introduction

2021 saw the continuation of the global pandemic, though it certainly eased in many aspects during the year. However, the NHS continues to see unprecedented pressure and the acute trusts were increasingly relying on the local hospitals to aid them in allowing people to convalesce without the pressure on beds that a pandemic presented. The Local hospital beds have been used for supporting these issues, with the hospital providing extra space and beds when required. The theatre was shut and used as covid overspill and the out of hours service was seriously curtailed to provide all resource that could be 'spared'.

Overview

From a financial perspective, the Friends of Tewkesbury hospital were incredibly fortunate to receive another large bequest left in a will. This added greatly to our income for the year and to our overall capital reserves. With the Pandemic still causing issues, there was little business as normal at the hospital and many of the outpatient services were severely curtailed or closed as mentioned above. The staff at the hospital were simply amazing and coped with all the demands placed on them during a very trying year. The Friends have been pleased to support them financially with simple gifts and donations as mentioned below.

Activities

Our activities this year were limited to online meetings only. We performed no fund raising activities until the vaccination program started when donation tins were placed to see if we could call upon the continued goodwill of the residents of Tewkesbury to donate as they sought to get vaccinated which started at the very end of 2020 and led into 2021.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community when it is running (restricted because of Covid19). We have now started spending in a bit more detail and have some large items planned for the end of the year. Full details will soon be on our new and revamped website.

Conclusion

The year has been one of unprecedented challenge. We have been proud to support the local hospital and Doctors in the issues they have had to face and to safeguard funds for future use.

Noel Greaves
Treasurer



TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 135,371		£ 135,371	£ 198,068
Grants	1			£ -	£ -
UK Investment Income	2	NIL		NIL	£ -
Total incoming resources		<u>£ 135,371</u>	<u>£ -</u>	<u>£ 135,371</u>	<u>£ 198,068</u>
Resources expended:					
Charitable activities	3	£ 23,818		£ 23,818	£ 23,173
Governance costs	4			£ -	£ -
		<u>£ 23,818</u>	<u>£ -</u>	<u>£ 23,818</u>	<u>£ 23,173</u>
Net incoming/ (-) outgoing resources before transfers		£ 111,553	£ -	£ 111,553	£ 174,895
Net gains/losses on investments		-£ 13,283		-£ 13,283	£ 200
Net movement of funds in year		<u>£ 98,270</u>	<u>£ -</u>	<u>£ 98,270</u>	<u>£ 175,095</u>
Reconciliation of funds					
Total funds brought forward		393,334	3,400	396,734	221,639
Total funds carried forward		<u>491,604</u>	<u>3,400</u>	<u>495,004</u>	<u>396,734</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2021

	Note	2021		2020
Fixed Assets				
Tangible assets		£ -		
Investments	5	<u>£ 473,226</u>		<u>£ 211,459</u>
			£ 473,226	£ 211,459
Current Assets				
Debtors		£ -		£ -
Cash at Bank and in hand	6	<u>£ 22,949</u>		<u>£ 186,544</u>
		£ 22,949		£ 186,544
Creditors: amounts falling due within one year				
Accruals		£ 1,170		£ 1,269
Net current assets			£ 21,779	£ 185,275
Net assets			<u><u>£ 495,004</u></u>	<u><u>£ 396,734</u></u>
Funds				
Unrestricted Funds			£ 491,604	£ 393,334
Restricted Funds			<u>£ 3,400</u>	<u>£ 3,400</u>
			<u><u>£ 495,004</u></u>	<u><u>£ 396,734</u></u>

Prepared by K Reka, FCCA
Accounts Unlocked Limited
Date: 28 October 2022

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

	Note 1	
	£	£
	2021	2020
Grants Received		
	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
UK Investment Income		
	Note 2	
	£	£
	2021	2020
This comprises interest income derived from funds on deposit:		
	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Resources expended on charitable activities		
	Note 3	
	£	£
	2021	2020
Payments for costs supported by the charity:		
Equipment donated	8,940	7,350
Services Donated	10,703	11,078
General activities incl. fete costs	4,175	4,745
	<u>23,818</u>	<u>23,173</u>
Governance costs		
	Note 4	
	£	£
	2021	2020
Meeting costs	-	-
Accountancy costs	-	-
	<u>-</u>	<u>-</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

Investments	Note 5	
	£	£
	2021	2020
This is represented by an investment in		
MetLife Investment Bonds	-	211,458
Standard Life	473,226	1
At Market Value	<u>473,226</u>	<u>211,459</u>
Cash at Bank and in hand	Note 6	
	£	£
	2021	2020
This comprises the following amounts held in		
Barclays Community Current Account	22,949	186,544
Cash in hand	-	-
	<u>22,949</u>	<u>186,544</u>

Independent examiner's report to the trustees of Tewkesbury Hospital Friends (Charity number 1013759).

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity commission under section 145(5)(b) of the 2011 Act;

And to state whether particular matters have come to my attention.

Basis of independent examiners report

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

Independent examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 30 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:



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Name: Katherine Reka

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Accounts Unlocked, Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent TN25 4BF

Date: 28th October 2022

Tewkesbury Hospital Friends

England & Wales - Charity number 1013759

Accounts

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital.

Introduction

2020 saw unprecedented times for the whole of the NHS. Community hospitals came under pressure to support the acute care system, which of course was severely threatened by the worldwide Coronavirus Pandemic. The aim of the friends in 2020 was simply to ensure that we supported colleagues who were severely under pressure and that the hard work of these good people was complimented by the resources that the Friends could provide.

Overview

From a financial perspective, the Friends of Tewkesbury hospital were incredibly fortunate to receive 2 large bequests left in wills. This added greatly to our income for the year and to our overall capital reserves. With the Pandemic raging, there was little business as normal at the hospital and many of the outpatient services were severely curtailed or closed. The minor injuries department closed and the theatre was used as overflow for Covid 19 cases for much of the year. The staff at the hospital were simply amazing and coped with all the demands placed on them during a very trying year. The Friends have been pleased to support them financially with simple gifts and donations as mentioned below.

The committee was sad to lose three trustees this year, due to personal reasons and the impact of the pandemic on our ability to meet and function was severely curtailed.

Activities

Our activities this year were limited to online meetings only. We performed no fund raising activities until the vaccination program started when donation tins were placed to see if we could call upon the continued goodwill of the residents of Tewkesbury to donate as they sought to get vaccinated which started at the very end of 2020 and led into 2021.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community when it is running (restricted because of Covid19) and we also gave staff extra support in the shape of meals being brought into the hospital, hand cremes to help with the constant handwashing and soreness associated with Covid 19. We also supplied I-Pads to each room in the hospital to help with isolation as no-one was able to visit

patients for some months. This valuable resource was a lifeline for many patients. The NHS locally produced a video showing just how valuable to patients and staff this was.



Conclusion

The year has been one of unprecedented challenge. We have been proud to support the local hospital and Doctors in the issues they have had to face and to safeguard funds for future use.

Noel Greaves
Treasurer

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 198,068		£ 198,068	£ 27,754
Grants	1			£ -	£ -
UK Investment Income	2	NIL		NIL	£ -
Total incoming resources		<u>£ 198,068</u>	<u>£ -</u>	<u>£ 198,068</u>	<u>£ 27,754</u>
Resources expended:					
Charitable activities	3	£ 23,173		£ 23,173	£ 31,509
Governance costs	4			£ -	£ -
		<u>£ 23,173</u>	<u>£ -</u>	<u>£ 23,173</u>	<u>£ 31,509</u>
Net incoming/ (-) outgoing resources before transfers		£ 174,895	£ -	£ 174,895	-£ 3,755
Net unrealised gains/losses on investments		£ 200		£ 200	£ 5,576
Net movement of funds in year		<u>£ 175,095</u>	<u>£ -</u>	<u>£ 175,095</u>	<u>£ 1,821</u>
Reconciliation of funds					
Total funds brought forward		218,239	3,400	221,639	219,818
Total funds carried forward		<u>393,334</u>	<u>3,400</u>	<u>396,734</u>	<u>221,639</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2020

	Note	2020		2019
Fixed Assets				
Tangible assets		£ -		
Investments	5	<u>£ 211,459</u>		£ 211,259
			£ 211,459	<u>£ 211,259</u>
Current Assets				
Debtors		£ -		
Cash at Bank and in hand	6	<u>£ 186,544</u>	£ 11,943	
		£ 186,544	<u>£ 11,943</u>	
Creditors: amounts falling due within one year				
Accruals		£ 1,269	£ 1,563	
Net current assets			£ 185,275	£ 10,380
Net assets			<u><u>£ 396,734</u></u>	<u><u>£ 221,639</u></u>
Funds				
Unrestricted Funds			£ 393,334	£ 218,239
Restricted Funds			<u>£ 3,400</u>	<u>£ 3,400</u>
			<u><u>£ 396,734</u></u>	<u><u>£ 221,639</u></u>

Prepared by J L Page, ACMA
 J L P Services Limited
 Date: 03/06/2021

**Independent examiner's report to the trustees of Tewkesbury Hospital Friends
(Charity number 1013759).**

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on the attached accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: James L Page

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: J L P Services Limited, 53 Basepoint Business Centre, Oakfield Close, Tewkesbury Business Park, Tewkesbury, GL 20 8SD

Date: 3rd June 2021