

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

£ 211,459

£ 211,459

£ 211,259£ 211,259**Current Assets**

Debtors

£ -

Cash at Bank and in hand

6

£ 186,544£ 186,544£ 11,943£ 11,943**Creditors: amounts falling due within one year**

Accruals

£ 1,269

£ 1,563

Net current assets

£ 185,275

£ 10,380

Net assets£ 396,734£ 221,639**Funds**

Unrestricted Funds

£ 393,334

£ 218,239

Restricted Funds

£ 3,400£ 3,400£ 396,734£ 221,639

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