

## 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
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary Income		£ 38,965	£ -	£ 38,965	£ 135,371
(from donations and fundraising activities)				£ -	£ -
Grants	1			£ -	£ -
UK Investment Income	2	NIL		NIL	£ -
<b>Total incoming resources</b>		<u>£ 38,965</u>	<u>£ -</u>	<u>£ 38,965</u>	<u>£ 135,371</u>
<b>Resources expended:</b>					
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
<b>Net movement of funds in year</b>		<u>-£ 75,132</u>	<u>£ -</u>	<u>-£ 75,132</u>	<u>£ 98,270</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<b>491,604</b>	<b>3,400</b>	<b>495,004</b>	<b>396,734</b>
<b>Total funds carried forward</b>		<u><b>416,472</b></u>	<u><b>3,400</b></u>	<u><b>419,872</b></u>	<u><b>495,004</b></u>

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

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

	<b>Note 1</b>	
	<b>£</b>	<b>£</b>
	<b>2022</b>	<b>2021</b>
<b>Grants Received</b>		
	NIL	NIL
	<b>NIL</b>	<b>NIL</b>
<b>UK Investment Income</b>	<b>Note 2</b>	
	<b>£</b>	<b>£</b>
	<b>2022</b>	<b>2021</b>
This comprises interest income derived from funds on deposit:	NIL	NIL
	<b>NIL</b>	<b>NIL</b>
<b>Resources expended on charitable activities</b>	<b>Note 3</b>	
	<b>£</b>	<b>£</b>
	<b>2022</b>	<b>2021</b>
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
	<b>46,415</b>	<b>23,818</b>
<b>Governance costs</b>	<b>Note 4</b>	
	<b>£</b>	<b>£</b>
	<b>2022</b>	<b>2021</b>
Meeting costs	-	-
Accountancy costs	-	-
	<b>-</b>	<b>-</b>

**TEWKESBURY HOSPITAL FRIENDS****Charity Number 1013759****Notes to the Financial Statements**

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

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

## **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**

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: 30<sup>th</sup> October 2023**