

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2022
for
Friends of Danetre Hospital

(Prepared under Receipts and Payments basis)

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Friends of Danetre Hospital

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for the year ended 31 March 2022

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Friends of Danetre Hospital

Report of the Trustees **for the year ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared using the receipts and payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1048177

Principal address

C/O Danetre Hospital
London Road
Daventry
NN11 4DY

Trustees

Mr A C Pritchett
Mr A Goodridge
Mr C Long (Chairman)
Mr I Robinson

Treasurer

Mr I Robinson

Independent Examiner

Lisa Malone
FCCA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated March 1995, revised October 2015 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed or re-appointed at the Annual General meeting.

All trustees give their time voluntarily to Friends of Danetre Hospital and receive no remuneration or other benefits.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Friends of Danetre Hospital

Report of the Trustees **for the year ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity shall be to support the charitable work of Danetre Hospital. For the purpose of carrying out the above Object the charity shall have the following powers:

- To educate the public in the needs of the patients of the hospital and to encourage, foster, mobilise and maintain the interest and support of the public in the said hospital.
- To assist with the establishment of new Friends/Leagues and to foster co-operation and inter-communication between Friends/Leagues, other charitable institutions, local hospices, hospital authorities, National Health Service Authorities and Healthcare Trusts.
- To raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the Object of the Friends.
- To supplement the service provided by the hospital for the health, welfare and comfort of the patients herein.
- To provide or assist in the provision of amenities in the hospital for patients and staff, including the provisions and running of hospital shops, if required, the establishment of clubs, health and recreation centres for the use and benefit of such persons.
- To do all such things as are necessary for the attainment of the above Object.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Area of Benefit

The Trustees aim to actively promote the work of the charity in the catchment area of Danetre Hospital, Daventry.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity during the year ended 31st March 2022 was, in many ways, similar to the financial year ended March 2021. Although the Charity's shop reopened, the footfall within the Hospital remained at a greatly reduced level, as was reflected in the shop sales of £3,924, compared to the figure of £2019/2020 of £9,779. (The use of the 2019/2020 figure for the comparison is because of the closure of the Shop due to Covid during the year 2020/2021).

Sums of money given In-Memory during the year were once again at a higher than normal level.

Expenditure during the year was lower than that preceding it, the net result being a further healthy surplus.

During the first half of the financial year, the Charity continued to be managed primarily by the Chairman, Treasurer and Secretary. An informal Management meeting took place on 20th April 2021. The Management Committee meetings were resumed in September, with meetings held on 23rd September 2021, 12th January 2022 and 9th March 2022.

The Charity's AGM was held on 24th November 2021.

All meetings were minuted.

The Trustees wish to express their gratitude to all Volunteers and the Management Committee without whose help, freely given, the charity would not function as well as it does.

Friends of Danetre Hospital

Report of the Trustees
for the year ended 31 March 2022

FINANCIAL REVIEW

The Financial Statements are prepared annually by the Treasurer and the 2022 reports have been independently examined by Cottons Accountants LLP.

The 2022 report shows total income of £48,027 and total expenditure of £16,390: thus providing a yearly surplus of £31,637. Cash funds at the end of the year stood at £143,207 allowing for uncleared commitments of £6,000.

FUTURE DEVELOPMENTS

Whilst the Charity's shop reopened during 2021 footfall within the hospital, as noted earlier, remains at a greatly reduced level. It would appear that this will remain the situation for the foreseeable future until such time that all outpatient clinics resume their activities in the Hospital. Because of the prudent approach of the Trustees to finances in previous years and the surplus both in 2020/2021 and 2021/2022, the Charity remains well placed to respond to requests for funding for further equipment and staff training as they arise during the year.

It is the Trustees continued objective to try and expand the number of hospital departments they support during the financial year 2022/2023.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with the law applicable to charities in England and Wales, the Charities Act 2011 and Charity (Accounts and Reports) Regulations 2008. The provisions of the trust deed require the trustees to prepare financial statements for each financial year which reflect the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

Mr C Long – Trustee/Chairman

Date: 18th May 2022

Independent Examiner's Report to the Trustees of
Friends of Danetre Hospital
for the year ended 31 March 2022

I report on the accounts for the year ended 31 March 2022, which are set out on pages five to eight.

Responsibilities and basis of report

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

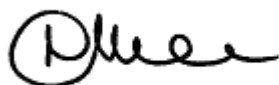
I report to the charity trustees on my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission section 145(5)(b) of the Act.

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. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

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.



Lisa Malone
FCCA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Date: 19th May 2022

Friends of Danetre Hospital

Receipts and Payments Account
for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted Funds £
RECEIPTS		
Voluntary income		
Donations and In-Memorium	43,804	72,580
Gift aid	-	-
Collection Boxes	235	98
Activities for generating funds		
Shop Sales	3,924	232
Raffles and fundraising	51	-
	<hr/>	<hr/>
	48,014	72,910
Investment income		
Deposit account interest	<hr/> 13	<hr/> 19
Total receipts	48,027	72,929
PAYMENTS		
Costs of generating income		
Shop Purchases	1,780	426
Subscriptions and registration fees	216	366
Charitable activities		
Donations		
Equipment	8,719	20,317
Goods and training costs paid	626	4,164
Staff and patient welfare	3,428	145
Other costs		
Insurance	645	614
Independent examination fee	630	600
Petty Cash Float	100	-
Administration and other costs	246	348
	<hr/>	<hr/>
Total payments	16,390	26,980
	<hr/>	<hr/>
Net income	<u>31,637</u>	<u>45,949</u>
Cash Funds at start of year end	111,570	65,621
	<hr/>	<hr/>
Cash Funds at year end	<u>143,207</u>	<u>111,570</u>

The notes form part of these financial statements

Friends of Danetre Hospital

Statement of Assets and Liabilities
At 31 March 2022

		2022 Unrestricted funds £	2021 Unrestricted Funds £
	Notes		
CASH FUNDS			
Cash at bank		143,207	111,570
OTHER MONETARY ASSETS		-	-
TOTAL ASSETS		<u>143,207</u>	<u>111,570</u>
FUNDS	6		
Unrestricted funds		143,207	111,570
TOTAL FUNDS		<u>143,207</u>	<u>111,570</u>

The financial statements were approved by the Board of Trustees on 18th May 2022 and were signed on its behalf by:

Mr C Long –Trustee/Chairman

Mr I Robinson –Trustee/Treasurer

The notes form part of these financial statements

Friends of Danetre Hospital

Notes to the Financial Statements
for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the receipts and payments basis available to small charities.

Receipts

Receipts are included on the Receipts and Payment Account when received.

Payments

Expenditure is accounted for on a payment basis. Expenditure includes irrecoverable VAT.

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.

There were no restricted funds during the period

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Shop Sales	3,924	232
Raffles and fundraising	<u>51</u>	<u>-</u>
	<u><u>3,975</u></u>	<u><u>232</u></u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u><u>13</u></u>	<u><u>19</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' Expenses

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

Friends of Danetre Hospital
Notes to the Financial Statements - continued
For the year ended 31 March 2022

5. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds	111,570	31,637	143,207
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>111,570</u>	<u>31,637</u>	<u>143,207</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	48,027	(16,390)	31,637
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,027</u>	<u>(16,390)</u>	<u>31,637</u>

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds	65,621	45,949	111,570
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,621</u>	<u>45,949</u>	<u>111,570</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	72,929	(26,980)	45,949
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,929</u>	<u>(26,980)</u>	<u>45,949</u>

The notes form part of these financial statements