

LEAGUE OF FRIENDS OF BECCLES AND DISTRICT WAR MEMORIAL HOSPITAL

England & Wales · Charity number 1060019

Details

Status Registered

Legal form Other

Registered 1997-01-10

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

Contact

Address C/o Beccles Hospital
St. Marys Road
Beccles
Suffolk
NR34 9NQ

Phone 01502 711356

Activities

Objects: THE OBJECT OF THE LEAGUE SHALL BE TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE BECCLES HOSPITAL AND OTHER INVALIDS IN THE COMMUNITY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED AND INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF SAID HOSPITAL.

Activities: The object of the League shall be to benefit patients and former patients of the Beccles Hospital and other patients in the community, who are sick, convalescent, disabled, handicapped and infirm or in need of financial assistance and, generally, to support the charitable work of said Hospital.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BECCLES AND DISTRICT
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,611	£18,166	-	-
2024-06-30	£12,547	£18,805	-	-
2023-06-30	£68,040	£24,687	-	-
2022-06-30	£20,683	£67,509	-	-
2021-06-30	£8,431	£114,364	-	-

Trustees

Name	Role	Appointed
Ashley Langner		2025-09-04
Christine Wheeler		2025-01-09
Dr Anthony Bubb		2014-12-01
Dr GLENN WILLIAM COLLINS		2012-04-12
Dr Peter Harrison		2023-12-07
Elizabeth Wilson		2015-12-01
Helen Patchett		2024-02-01
James Reid		2023-07-07
Jena Jean Florence Mason		2026-01-08
Judy Labanc		2015-12-01
Lisa Coleman		2025-01-09
Michelle Jane Bialan		2026-03-05
Roger James Peacock		2026-05-14

LEAGUE OF FRIENDS OF BECCLES AND DISTRICT WAR MEMORIAL HOSPITAL

England & Wales - Charity number 1060019

Accounts

Signed,

THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2025

Charity No. 1060019

**Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT**

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
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FOR THE YEAR TO 30TH JUNE 2025**

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**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION: 1060019
THE ANNUAL REPORT**

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 30th June 2025.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: The League of Friends of Beccles & District War Memorial Hospital is registered under the Charities Act 1960.
Charity Registration No: 1060019

Registered Address: Beccles & District War Memorial Hospital
St. Mary's Road
Beccles
Suffolk
NR34 9NQ.

Chairman: Dr. P. Harrison

Trustees: Dr. A. Bubb, Dr P. Harrison, Dr. G. Collins, Mrs. A. Arnold, Ms. J. LaBanc, Mrs. E. Wilson, Mr. R. Andrew, Mr. J. Reid, Mrs. H. Patchett, Mrs S. Webber, Mrs. C Wheeler, Mr. D Lewis, Ms. L Coleman.

Principal Bankers:

Nationwide, 1 New Market Beccles Suffolk NR34 9HQ	Lloyds TSB Plc 47 London Road North Lowestoft Suffolk NR32 1BL
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Independent Examiners: Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Solicitors: Norton Peskett Solicitors
Exchange Square
Beccles
Suffolk
NR34 9HP

Principal Objects: The principal object of the Charity is to provide funding for the benefit of patients and former patients in the community of Beccles & District War Memorial Hospital and Beccles Health Centre, and generally, to support the charitable work of said hospital.

THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL CHARITY REGISTRATION 1060019

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2025

The trustees present their report along with the financial statements of the charity for the year ended 30th June 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Reference and Administration details

Please refer to page 1 of the accounts.

Structure, Governance and management

The Charity is constituted by a trust deed registered with the Charity Commission under charity number 1060019 in 1996 and as amended 7th December 2016.

The Charity shall elect each year, by rotation, Trustees to serve for a period of three years at the Annual General Meeting, from nominations, duly proposed and seconded and received by the Secretary at least seven days prior to the meeting. The Committee of Trustees shall have the power to fill any vacancies at the first meeting of the newly elected members.

The charity is run by a committee which consists of the elected Trustees and Officers drawn from these Trustees, who meet at least four times a year to discuss and decide on financial and other matters to assist patients and former patients of Beccles Hospital and Health Centre, according to the Constitution. The constitution is at present being reviewed to ensure that the Trustees are meeting their obligations.

Objectives and Activities

The object of the League, per the trust deed, shall be to benefit patients and former patients of the Beccles and District War Memorial Hospital, and generally, to support charitable work of said hospital.

The trustees have considered the Charity Commission guidance on public benefit. At the Trustee meetings they regularly monitor the activities of the charity to ensure they are in agreement to the objectives set out in the trust deed. In doing this, the trustees have considered the public benefit when planning the activities for the year, and when reviewing the aims and objectives for the charity.

Please note that the Beccles Hospital, to whom the charity gives the majority of its financial assistance, is an NHS hospital, and therefore available to the general public. The benefits, as outlined below, are to both the staff in the performance of their work there, but in the main to the public who are treated there. The charity also aims to benefit other invalids within the community and continues to do this by providing to other local charitable organisations who treat invalids who are sick, convalescent, disabled, handicapped and infirm.

Although the charity's activities are restricted geographically to helping those who are affected within the Beccles and surrounding district (as per the trust deed) there are no further restrictions as to who gains from the benefits provided and there is no discrimination associated with class or otherwise.

The Friends continue to contribute to try and make the hospital and health centre better places for patients and staff alike through financial assistance in a variety of ways.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION 1060019**

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2025 CONTD..

First and foremost, we help with the purchase of equipment and funding of improvements to the fabric of the hospital and its surroundings. In the last year the Friends have spent £15,638 on charitable expenditure for the Hospital, with £11,400 being spent on medical equipment and furniture. Also, the Friends help with other things such as the care and maintenance of gardens at the hospital and to provide slippers, newspapers, magazines, and amenities for Patients during their stay in Hospital.

Achievements and Performance

This year has showed a continuation of the excellent support that the Friends receive from the local community, which has left us in a very healthy financial position, and well-placed to give further support to the hospital in the years to come.

At the end of the financial year the Friends had on deposit & in hand the sum of £804,917, a net increase in funds held in the year of £40,879.

The Friends continue to receive donations in memory of deceased former patients, and also from other members of the public and local organisations who for various reasons wish to show their support for the work of the hospital and its staff. Substantial funds were also received in the form of bequests from those wishing to show their appreciation of Beccles Hospital.

Plans for the Future

The Trustees do not expect any material changes in the published objectives of the Charity in the forthcoming year and will continue to receive and expend funds for the benefit of the patients and former patients of Beccles Hospital within the Hospital and in the local community where the other sources are unavailable.

With reserves growing significantly in the recent past the Trustees have discussed informally the level of investment with a view to spreading the investments over several banks at the same time accepting that professional advice and action in this area would require expenditure. To date investments are placed in three leading banking institutions.

Reserves Policy

The level of unrestricted reserves at the year-end was £803,743. As well as supporting local charities as stated above, we spend what we are asked to spend by the Hospital, after it has been agreed by the Trustees. We ask all (hospital) departments to submit requests. It is intended that the Hospital's primary use will be for intermediate care. The Trustees will still look to maintain unrestricted reserves at a level of at least £200,000. This amount would allow for the usual charitable giving to take place, for a period of approximately 12 months, in the event that income received should significantly decrease.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION 1060019**

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2025 CONTD...

Investment Policy

The funds held by the charity are held in interest-bearing accounts at Nationwide Building Society and Bonds at Lloyds Bank, where there is little risk to the capital sums held.

Risk Policy

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate the exposure to the major risks.

Statement of trustee's responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare the Annual Report and financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approval

This report was approved by the trustees on 20/4/26 and signed on their behalf.



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Signed by Chairman

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
Income & Expenditure					
Incoming Resources					
Incoming Resources from Generated Funds:					
Voluntary Income	2	29,629	-	29,629	8,519
Activity for generating funds		1,085	-	1,085	854
Investment Income	3	27,897	-	27,897	3,174
Total Incoming Resources		58,611	-	58,611	12,547
Resources Expended					
Costs of Generating Funds:					
Fundraising trading costs		625	-	625	93
Charitable Activities	4	15,638	-	15,638	16,463
Governance Costs	5	1,903	-	1,903	2,249
Total Resources Expended		18,166	-	18,166	18,805
Net movement in funds for the year		40,445	-	40,445	(6,258)
Reconciliation of funds:					
Total funds brought forward at 1 July 2024		763,298	-	763,298	769,556
Total funds carried forward at 30 June 2025		803,743	-	803,743	763,298

The notes on pages 9 to 10 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025**

	Note	2025	2024
		£	£
Gross income of continuing operations		58,611	12,547
Total expenditure of continuing operations		18,166	18,805
Net Surplus/(Deficit) for the Year		<u>40,445</u> =====	<u>(6,258)</u> =====

The Summary Income and Expenditure Account is derived from the Statement of Financial Activities on page 5 which, together with the notes to the accounts on pages 9 to 10 provides full information on the movements during the year on all the funds of the Charity.

The notes on pages 9 to 10 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
BALANCE SHEET AT 30TH JUNE 2025**

	Note	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Lloyds Treasurers Accounts	4	65,378		52,348	
Nationwide Investment Account		274,155		261,690	
Lloyds Investment Accounts		465,384		450,000	
Prepayments	6	116		517	
		<u>805,033</u>		<u>764,582</u>	
LIABILITIES: Amounts falling within one year					
	7	(1,290)		(1,284)	
NET CURRENT ASSETS			803,743		763,298
NET ASSETS			<u>£ 803,743</u>		<u>£ 763,298</u>
			=====		=====
Representing:					
ACCUMULATED FUNDS					
Unrestricted funds			803,743		763,298
Restricted funds			-		-
			<u>£ 803,743</u>		<u>£ 763,298</u>
			=====		=====



.....
Trustee

The financial statements were approved by the Trustees on: Date 20/6/26

The notes on pages 9 to 10 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2025**

	2025	2024
	£	£
SOURCE OF FUNDS		
Net Income/(Expenditure) for the year	40,445	(6,258)
Total funds Retained	<u>40,445</u>	<u>(6,258)</u>
	=====	=====
INCREASE/(DECREASE) IN FUNDS FOR THE YEAR	40,445	(6,258)
	=====	=====
MOVEMENT IN FUNDS		
Movement in debtors	(428)	27
Movement in creditors	(6)	336
Movement in liquid funds:		
Increase/(Decrease) in bank balances	40,879	(6,621)
	<u>40,445</u>	<u>(6,258)</u>
	=====	=====

The notes on pages 9 to 10 form part of these accounts.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. This includes legacies received.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating Funds

Costs of generating funds are those costs incurred for fund raising purposes.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. These costs are listed at note 4.

Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity. These costs are listed at note 5.

Stock

Stock is included at the lower of cost or net realisable value.

2. VOLUNTARY INCOME

	2025	2024
	£	£
Donations	525	1,525
Legacies & Bequests	29,104	6,994
	<u>29,629</u>	<u>8,519</u>
	=====	=====

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable on cash deposits in the UK	27,898	3,174
	<u>27,898</u>	<u>3,174</u>
	=====	=====

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

4. COSTS OF CHARITABLE ACTIVITIES ('Direct Costs')	2025	2024
	£	£
Equipment purchased - Hospital	11,400	8,627
- Surgery	-	2,906
Newspapers, books & magazines for Hospital ward	1,828	1,85
Hospital staff / patient Christmas gifts	652	600
Sundry items for Hospital	-	90
Refreshments	547	348
Hospital gardening costs	1,031	2,037
Footwear	180	-
	<u>15,638</u>	<u>16,463</u>
	=====	=====
5. GOVERNANCE COSTS ('Support Costs')	2025	2024
	£	£
Accountancy and other non audit fees	1,140	1,100
Licences, subscriptions & insurance	583	969
Telephone	180	180
	<u>1,903</u>	<u>2,249</u>
	=====	=====
6. DEBTORS: Amounts falling due within one year	2025	2024
	£	£
Prepayments	116	544
	<u>116</u>	<u>544</u>
	=====	=====
7. LIABILITIES: Amounts falling due within one year	2025	2024
	£	£
Creditors & Accruals	1,290	1,284
	<u>1,290</u>	<u>1,284</u>
	=====	=====

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL**

I report on the accounts of the Charity for the year ended 30th June 2025, which are set out on pages 1 to 10.

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 of the Charities Act 2011 (the charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the charities 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 Commissioners. 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 terms 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 & fair" view & 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 charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities 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.



.....
Leslie Robert Newman FCA
Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Date: 21 / 4 / 2026

LEAGUE OF FRIENDS OF BECCLES AND DISTRICT WAR MEMORIAL HOSPITAL

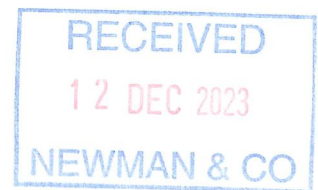
England & Wales - Charity number 1060019

Accounts

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THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

Charity No. 1060019



Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
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FOR THE YEAR TO 30TH JUNE 2023**

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**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION: 1060019
THE ANNUAL REPORT**

The Trustees submit the Annual Report and Accounts of the Charity for the year ended 30th June 2023.

LEGAL AND ADMINISTRATIVE DETAILS

Constitution: The League of Friends of Beccles & District War Memorial Hospital is registered under the Charities Act 1960.
Charity Registration No: 1060019

Registered Address: Beccles & District War Memorial Hospital
St. Mary's Road
Beccles
Suffolk
NR34 9NQ.

Chairman: Dr. A. Bubb

Trustees: Dr. A. Bubb, Dr. G. Collins, Mrs. A. Arnold, Mrs. P. Hardman, Mrs. M. Sabberton, Mr. B. Taylor, Ms. J. LaBanc, Mrs. E. Wilson, Mrs. J. Clarke, Mrs. A. Raven, Mr. R. Andrew, Mr. G. Knights, Mrs. C. Betts, Mrs. R. Snowling, Mrs. G. Wright.

Principal Bankers:

Barclays Bank plc	Lloyds TSB Plc
Beccles	Exchange Square
Suffolk	Beccles
NR34 9HH	Suffolk
	NR34 9HH

Independent Examiners: Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Solicitors: Norton Peskett Solicitors
Exchange Square
Beccles
Suffolk
NR34 9HP

Principal Objects: The principal object of the Charity is to provide funding for the relief of patients and former patients in the community of Beccles & District War Memorial Hospital and Beccles Health Centre who are sick and infirm.

THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL CHARITY REGISTRATION 1060019

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2023

The trustees present their report along with the financial statements of the charity for the year ended 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

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Structure, Governance and management

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Objectives and Activities

The object of the League, per the trust deed, shall be to relieve patients and former patients of the Beccles Hospital and other invalids in the community, who are sick, convalescent, disabled, handicapped and infirm or in need of financial assistance and, generally, to support the charitable work of said Hospital.

The trustees have considered the Charity Commission guidance on public benefit. At the Trustee meetings they regularly monitor the activities of the charity to ensure they are in agreement to the objectives set out in the trust deed. In doing this, the trustees have considered the public benefit when planning the activities for the year, and when reviewing the aims and objectives for the charity.

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**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION 1060019**

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2023 CONTD..

First and foremost, we help with the purchase of equipment and funding of improvements to the fabric of the hospital and the associated buildings including the adjoining NHS Health Centre. In the last year the Friends have spent £22,481 on charitable expenditure for the Hospital, with £18,031 being spent on medical equipment and furniture. Also, the Friends help with other things such as the care and maintenance of gardens at the hospital, the provision of a mobile phone for the Hospital patients, and to provide newspapers and magazines for Patients and Staff.

Achievements and Performance

This year has showed a continuation of the excellent support that the Friends receive from the local community, which has left us in a very healthy financial position, and well-placed to give further support to the hospital in the years to come.

At the end of the financial year the Friends had on deposit & in hand the sum of £770,659, a net increase in funds held in the year of £43,789.

The Friends continue to receive donations in memory of deceased former patients, and also from other members of the public and local organisations who for various reasons wish to show their support for the work of the hospital and its staff. Substantial funds were also received in the form of bequests from those wishing to show their appreciation of Beccles Hospital.

Plans for the Future

The Trustees do not expect any material changes in the published objectives of the Charity in the forthcoming year and will continue to receive and expend funds for the benefit of the patients and former patients of Beccles Hospital within the Hospital and in the local community where the other sources are unavailable.

With reserves growing significantly in the recent past the Trustees have discussed informally the level of investment with a view to spreading the investments over several banks at the same time accepting that professional advice and action in this area would require expenditure. To date investments are placed in three leading banking institutions.

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The level of unrestricted reserves at the year-end was £769,556. As well as supporting local charities as stated above, we spend what we are asked to spend by the Hospital, after it has been agreed by the Trustees. We ask all (hospital) departments to submit requests. It is intended that the Hospital's primary use will be for intermediate care. The Trustees will still look to maintain unrestricted reserves at a level of at least £200,000. This amount would allow for the usual charitable giving to take place, for a period of approximately 12 months, in the event that income received should significantly decrease.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CHARITY REGISTRATION 1060019**

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2023 CONTD...

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- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approval

This report was approved by the trustees on7/12/23..... and signed on their behalf.

Signed by Chairman



**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Income & Expenditure					
Incoming Resources					
Incoming Resources from Generated Funds:					
Voluntary Income	2	64,342	-	64,342	20,448
Activity for generating funds		1,271	-	1,271	64
Investment Income	3	2,427	-	2,427	171
Total Incoming Resources		<u>68,040</u>	<u>-</u>	<u>68,040</u>	<u>20,683</u>
Resources Expended					
Costs of Generating Funds:					
Fundraising trading costs		355	-	355	-
Charitable Activities	4	22,481	-	22,481	65,552
Governance Costs	5	1,851	-	1,851	1,957
Total Resources Expended		<u>24,687</u>	<u>-</u>	<u>24,687</u>	<u>67,509</u>
Net movement in funds for the year		43,353	-	43,353	(46,826)
Reconciliation of funds:					
Total funds brought forward at 1 July 2022		726,203	-	726,203	773,029
Total funds carried forward at 30 June 2023		<u>£ 769,556</u>	<u>£ -</u>	<u>£ 769,556</u>	<u>£726,203</u>

The notes on pages 9 to 11 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023**

	Note	2023	2022
		£	£
Gross income of continuing operations		68,040	20,683
Total expenditure of continuing operations		24,687	67,509
Net Surplus/(Deficit) for the Year		<u>£ 43,353</u>	<u>£ (46,826)</u>

The Summary Income and Expenditure Account is derived from the Statement of Financial Activities on page 7 which, together with the notes to the accounts on pages 9 to 11 provides full information on the movements during the year on all the funds of the Charity.

The notes on pages 9 to 11 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
BALANCE SHEET AT 30TH JUNE 2023**

	Note	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Nationwide Investment Account		259,110		256,869	
Lloyds Investment Accounts		451,281		451,281	
Cash at UK Bank		60,268		18,720	
Prepayments	6	517		483	
		<u>771,176</u>		<u>727,353</u>	
LIABILITIES: Amounts falling within one year	7	<u>(1,620)</u>		<u>(1,150)</u>	
NET CURRENT ASSETS			769,556		726,203
NET ASSETS			<u>£ 769,556</u>		<u>£ 726,203</u>
Representing:					
ACCUMULATED FUNDS					
Unrestricted funds			769,556		726,203
Restricted funds			-		-
			<u>£ 769,556</u>		<u>£ 726,203</u>

.....*AR Subb*.....
Trustee

The financial statements were approved by the Trustees on: Date7/12/23.....

The notes on pages 9 to 11 form a part of these financial statements.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2023**

	2023	2022
	£	£
SOURCE OF FUNDS		
Net Income/(Expenditure) for the year	43,353	(46,826)
Total funds Retained	<u>£ 43,353</u>	<u>£ (46,826)</u>
INCREASE/(DECREASE) IN FUNDS FOR THE YEAR	<u>£ 43,353</u>	<u>£ (46,826)</u>
MOVEMENT IN FUNDS		
Movement in debtors	34	(23,844)
Movement in creditors	(470)	945
Movement in liquid funds:		
Increase/(Decrease) in bank balances	43,789	(23,927)
	<u>£ 43,353</u>	<u>£(46,826)</u>

The notes on pages 9 to 11 form part of these accounts.

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice “Accounting and Reporting by Charities” (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. This includes legacies received.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating Funds

Costs of generating funds are those costs incurred for fund raising purposes.

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. These costs are listed at note 4.

Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity. These costs are listed at note 5.

Stock

Stock is included at the lower of cost or net realisable value.

2. VOLUNTARY INCOME

	2023	2022
	£	£
Donations	512	750
Legacies & Bequests	63,830	19,698
	<u>£ 64,342</u>	<u>£ 20,448</u>
	=====	=====

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable on cash deposits in the UK	£ 2,427	£ 171
	<u>=====</u>	<u>=====</u>

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

4.	COSTS OF CHARITABLE ACTIVITIES ('Direct Costs')	2023	2022
		£	£
	Equipment purchased - Hospital	2,890	52,394
	- Surgery	15,141	9,080
	Newspapers, books & magazines for Hospital ward	1,741	1,659
	Hospital staff / patient Christmas gifts	500	281
	Sundry items for Hospital	-	10
	Refreshments	332	371
	Hospital gardening costs	1,692	1,163
	Software support	-	594
	Venue Hire	-	-
	Footwear	185	-
		<u>£ 22,481</u>	<u>£ 65,552</u>
		=====	=====
5.	GOVERNANCE COSTS ('Support Costs')	2023	2022
		£	£
	Postage & stationery	-	-
	Accountancy and other non audit fees	1,000	1,125
	Licences, subscriptions & insurance	656	622
	Telephone	195	210
		<u>£ 1,851</u>	<u>£ 1,957</u>
		=====	=====
6.	DEBTORS: Amounts falling due within one year	2023	2022
		£	£
	Prepayments	<u>517</u>	<u>483</u>
		=====	=====

**THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

**7. LIABILITIES: Amounts falling due
within one year**

	2023	2022
	£	£
Creditors & Accruals	£ 1,620	£ 1,150
	<u>=====</u>	<u>=====</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF BECCLES & DISTRICT WAR MEMORIAL HOSPITAL**

I report on the accounts of the Charity for the year ended 30th June 2023, which are set out on pages 1 to 11.

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 of the Charities Act 2011 (the charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the charities act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the charities 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 Commissioners. 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 terms 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 & fair" view & 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 charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities 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.


.....
Leslie Robert Newman FCA
Newman & Co
Chartered Accountants
7 Hungate
Beccles
Suffolk
NR34 9TT

Date: 7/12/23