

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
The League of Friends of Uckfield  
Community Hospital CIO**

**The League of Friends of Uckfield  
Community Hospital CIO**

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for the Year Ended 31 March 2021**

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**The League of Friends of Uckfield  
Community Hospital CIO**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve the needs of patients and former patients of Uckfield Community Hospital and generally to support the charitable work of the said hospital. To provide equipment for the hospital in conjunction with the Primary Care Trust and generally support the staff and visitors to the hospital.

**Significant activities**

The Charity provides help and support to our local hospital, donating funds towards acquiring additional equipment and facilities; with a view to constantly improving the quality of care for patients. Helping and supporting the excellent staff and all the visitors to the hospital and generally improving the experience for any and everyone attending the Uckfield Community Hospital.

**Public benefit**

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The Trustees conclude that, since the League of Friends of Uckfield Hospital exists to support the community hospital, its staff and patients they feel the Charity can demonstrate each of the principles outlined in the Charity Commission's guidance on Charities and Public Benefit are being met.

**Grantmaking**

The Charity has established its grant making policy to achieve its objects for the public benefit to relieve the needs of patients and former patients of Uckfield Community Hospital. The grant making policy is reviewed annually to ensure that it reflects the charity's objects and thereby advances public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The charitable activities of the Charity are the sale of books and operating the 100+ club, which enables the members to enter a monthly prize draw. The surplus funds from these charitable activities is used to benefit the hospital, its patients and staff. The Trustees promote and encourage the receiving of donations and legacies to the Trust.

**Fundraising activities**

The Charity fundraises through holding stalls at local fetes and community days out events. Second hand books are sold within the hospital and a display board and business cards in strategic areas of the hospital to encourage donations and legacies.

**Investment Performance**

The Charity has significant funds invested into listed shares which are managed by two firms of brokers. A local independent financial adviser monitors them on behalf of the Charity. The investment performance is reported to the Trustees each quarter and any concerns are discussed at the trustee meetings.

**FINANCIAL REVIEW**

**Financial position**

During the year, the total income received was £72,123 (31.3.20 £122,971) this was largely investment income. Total expenditure was £41,148 (31.3.20 £71,702). The Charity investments continue to perform well and before the investment gains and losses the Charity had net (expenditure) income of £30,975 (31.3.20 £51,269).

**Reserves policy**

It is the policy of the Charity to hold sufficient short-term reserves to cover current commitments with excess reserves being held on longer term investment.

**FUTURE PLANS**

The Trustees of the new CIO will continue to assist the Hospital staff, patients and visitors providing improved equipment and facilities where required.

At the Trustees bi-monthly meeting an equipment and services wish list is provided by hospital staff and in the majority of case acquisitions are approved.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a detailed constitution for a Charitable Incorporated Organisation.

The League of Friends of Uckfield  
Community Hospital CIO

Report of the Trustees  
for the Year Ended 31 March 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

New Trustees are appointed through an open process. The Trustees look to fill gaps in the competencies of the Board. New Trustees are generally appointed in line with the constitution of the charity and appointed at the annual general meeting usually held in November each year.

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164592

**Principal address**

C/o Perspective Accounting Limited  
Unit B2 Birdineye Farm  
Birdineye Hill  
Uckfield  
East Sussex  
TN22 5HA

**Trustees**

Mrs J Stocker Secretary  
Mr J Carvey  
Mrs N Hill  
Mrs T O'Hara  
Mr C Macve - Chairman  
Mr B Trew - President  
Mrs J Watkins  
Mr R Thompson (resigned 26.11.20)  
Mrs J S Mayhew  
Mr C Bendall - Treasurer  
Mr R Ward Booth - Vice Chairman  
Mrs L Kenward - Minutes Secretary  
Mrs J M Burchell  
Mrs S D Critchley

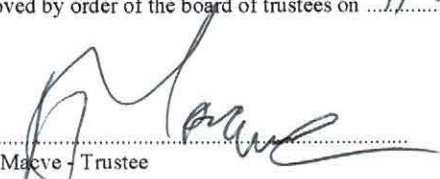
**Independent Examiner**

Always Accounting Limited  
54a High Street  
Heathfield  
East Sussex  
TN21 8JB

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 11 - 05 - 22 and signed on its behalf by:

  
Mr C Macve - Trustee

**Independent Examiner's Report to the Trustees of  
The League of Friends of Uckfield  
Community Hospital CIO**

**Independent examiner's report to the trustees of The League of Friends of Uckfield Community Hospital CIO**

I report to the charity trustees on my examination of the accounts of The League of Friends of Uckfield Community Hospital CIO (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under 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. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Katie Parsons  
MAAT AATQB  
Always Accounting Limited  
54a High Street  
Heathfield  
East Sussex  
TN21 8JB

Date: 11/01/2022



**The League of Friends of Uckfield  
Community Hospital CIO**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

|                                           |       | 31.3.21<br>Unrestricted<br>fund<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|-------------------------------------------|-------|--------------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>         | Notes |                                      |                                |
| Donations and legacies                    | 2     | 6,069                                | 34,535                         |
| <b>Charitable activities</b>              | 5     |                                      |                                |
| 100+ club                                 |       | 730                                  | 1,366                          |
| Other trading activities                  | 3     | 122                                  | 661                            |
| Investment income                         | 4     | <u>65,202</u>                        | <u>86,409</u>                  |
| <b>Total</b>                              |       | 72,123                               | 122,971                        |
| <b>EXPENDITURE ON</b>                     |       |                                      |                                |
| <b>Raising funds</b>                      |       |                                      |                                |
| Raising donations and legacies            | 6     | -                                    | 32                             |
| Investment management costs               | 7     | <u>24,282</u>                        | <u>26,156</u>                  |
|                                           |       | 24,282                               | 26,188                         |
| <b>Charitable activities</b>              | 8     |                                      |                                |
| 100+ club                                 |       | 790                                  | 760                            |
| Gifts to the hospital, staff and patients |       | 7,647                                | 31,295                         |
| Other                                     |       | <u>8,429</u>                         | <u>13,459</u>                  |
| <b>Total</b>                              |       | 41,148                               | 71,702                         |
| Net gains/(losses) on investments         |       | <u>685,042</u>                       | <u>(316,147)</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>           |       | 716,017                              | (264,878)                      |
| <b>Transfers between funds</b>            | 16    | <u>-</u>                             | <u>113</u>                     |
| <b>Net movement in funds</b>              |       | 716,017                              | (264,765)                      |
| <b>RECONCILIATION OF FUNDS</b>            |       |                                      |                                |
| <b>Total funds brought forward</b>        |       | <u>3,321,382</u>                     | <u>3,586,147</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b>        |       | <u><u>4,037,399</u></u>              | <u><u>3,321,382</u></u>        |

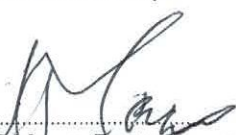
The notes form part of these financial statements

**The League of Friends of Uckfield  
Community Hospital CIO**

**Statement of Financial Position  
31 March 2021**

|                                              | Notes | 31.3.21<br>Unrestricted<br>fund<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|--------------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                                      |                                |
| Tangible assets                              | 12    | 43,470                               | 45,250                         |
| Investments                                  | 13    | <u>3,576,650</u>                     | <u>2,852,645</u>               |
|                                              |       | 3,620,120                            | 2,897,895                      |
| <b>CURRENT ASSETS</b>                        |       |                                      |                                |
| Debtors                                      | 14    | 1,000                                | -                              |
| Cash at bank                                 |       | <u>418,360</u>                       | <u>439,117</u>                 |
|                                              |       | 419,360                              | 439,117                        |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due within one year          | 15    | (2,081)                              | (15,630)                       |
| <b>NET CURRENT ASSETS</b>                    |       | <u>417,279</u>                       | <u>423,487</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,037,399</u>                     | <u>3,321,382</u>               |
| <b>NET ASSETS</b>                            |       | <u>4,037,399</u>                     | <u>3,321,382</u>               |
| <b>FUNDS</b>                                 | 16    |                                      |                                |
| Unrestricted funds                           |       | <u>4,037,399</u>                     | <u>3,321,382</u>               |
| <b>TOTAL FUNDS</b>                           |       | <u>4,037,399</u>                     | <u>3,321,382</u>               |

The financial statements were approved by the Board of Trustees and authorised for issue on 11-01-22 and were signed on its behalf by:

  
Mr C Macve - Trustee

**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Raising funds**

Expenditure to raise funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

**Governance costs**

The costs allocated to Governance costs relate to accountancy fees with regard to the preparation of the period end financial statements and the Independent Examiner's Review.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property                      -    Straight line over 25 years

**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.

**Financial instruments**

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's Statement of Financial Position when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Classification of financial liabilities**



**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitute a financing transaction, where the debt instrument is measured at the present value of the future payment discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors greater than one year are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**2. DONATIONS AND LEGACIES**

|           | 31.3.21      | 31.3.20       |
|-----------|--------------|---------------|
|           | £            | £             |
| Donations | 4,909        | 2,047         |
| Legacies  | <u>1,160</u> | <u>32,488</u> |
|           | <u>6,069</u> | <u>34,535</u> |

**3. OTHER TRADING ACTIVITIES**

|                         | 31.3.21    | 31.3.20    |
|-------------------------|------------|------------|
|                         | £          | £          |
| Fundraising events      | -          | 114        |
| Sale of goods and books | <u>122</u> | <u>547</u> |
|                         | <u>122</u> | <u>661</u> |

**4. INVESTMENT INCOME**

|                                 | 31.3.21       | 31.3.20       |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Deposit account interest        | 1,958         | 2,586         |
| Current asset investment income | <u>63,244</u> | <u>83,823</u> |
|                                 | <u>65,202</u> | <u>86,409</u> |

**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. INCOME FROM CHARITABLE ACTIVITIES**

|           | 31.3.21    | 31.3.20      |
|-----------|------------|--------------|
|           | £          | £            |
| 100+ club | <u>730</u> | <u>1,366</u> |

**6. RAISING DONATIONS AND LEGACIES**

|                    | 31.3.21  | 31.3.20   |
|--------------------|----------|-----------|
|                    | £        | £         |
| Fundraising stalls | <u>-</u> | <u>32</u> |

**7. INVESTMENT MANAGEMENT COSTS**

|                      | 31.3.21       | 31.3.20       |
|----------------------|---------------|---------------|
|                      | £             | £             |
| Portfolio management | <u>24,282</u> | <u>26,156</u> |

**8. CHARITABLE ACTIVITIES COSTS**

|                                           | Direct Costs |
|-------------------------------------------|--------------|
|                                           | £            |
| 100+ club                                 | 790          |
| Gifts to the hospital, staff and patients | <u>7,647</u> |
|                                           | <u>8,437</u> |

**9. SUPPORT COSTS**

|                          | Finance   | Governance costs | Totals       |
|--------------------------|-----------|------------------|--------------|
|                          | £         | £                | £            |
| Other resources expended | <u>80</u> | <u>3,106</u>     | <u>3,186</u> |

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses for the period ended 31 March 2021.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted fund |
|-----------------------------------|-------------------|
|                                   | £                 |
| <b>INCOME AND ENDOWMENTS FROM</b> |                   |
| Donations and legacies            | 34,535            |
| <b>Charitable activities</b>      |                   |
| 100+ club                         | 1,366             |
| Other trading activities          | 661               |
| Investment income                 | <u>86,409</u>     |
| <b>Total</b>                      | 122,971           |
| <b>EXPENDITURE ON</b>             |                   |
| <b>Raising funds</b>              |                   |
| Raising donations and legacies    | 32                |
| Investment management costs       | 26,156            |

**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                           | Unrestricted<br>fund<br>£ |
|-------------------------------------------|---------------------------|
|                                           | 26,188                    |
| <b>Charitable activities</b>              |                           |
| 100+ club                                 | 760                       |
| Gifts to the hospital, staff and patients | 31,295                    |
| Other                                     | <u>13,459</u>             |
| <b>Total</b>                              | 71,702                    |
| Net gains/(losses) on investments         | <u>(316,147)</u>          |
| <b>NET INCOME/(EXPENDITURE)</b>           | (264,878)                 |
| <b>Transfers between funds</b>            | <u>113</u>                |
| <b>Net movement in funds</b>              | (264,765)                 |
| <b>RECONCILIATION OF FUNDS</b>            |                           |
| <b>Total funds brought forward</b>        | 3,586,147                 |
| <b>TOTAL FUNDS CARRIED FORWARD</b>        | <u><u>3,321,382</u></u>   |

**12. TANGIBLE FIXED ASSETS**

|                                   | Freehold<br>property<br>£ | Improvements<br>to<br>property<br>£ | Totals<br>£   |
|-----------------------------------|---------------------------|-------------------------------------|---------------|
| <b>COST</b>                       |                           |                                     |               |
| At 1 April 2020 and 31 March 2021 | <u>4,300</u>              | <u>44,511</u>                       | <u>48,811</u> |
| <b>DEPRECIATION</b>               |                           |                                     |               |
| At 1 April 2020                   | -                         | 3,561                               | 3,561         |
| Charge for year                   | <u>-</u>                  | <u>1,780</u>                        | <u>1,780</u>  |
| At 31 March 2021                  | <u>-</u>                  | <u>5,341</u>                        | <u>5,341</u>  |
| <b>NET BOOK VALUE</b>             |                           |                                     |               |
| At 31 March 2021                  | <u>4,300</u>              | <u>39,170</u>                       | <u>43,470</u> |
| At 31 March 2020                  | <u>4,300</u>              | <u>40,950</u>                       | <u>45,250</u> |

**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. FIXED ASSET INVESTMENTS**

|        | 31.3.21                 | 31.3.20                 |
|--------|-------------------------|-------------------------|
|        | £                       | £                       |
| Shares | 3,376,950               | 2,675,661               |
| Other  | <u>199,700</u>          | <u>176,984</u>          |
|        | <u><b>3,576,650</b></u> | <u><b>2,852,645</b></u> |

Additional information as follows:

|                       | Listed<br>investments<br>£ |
|-----------------------|----------------------------|
| <b>MARKET VALUE</b>   |                            |
| At 1 April 2020       | 2,675,661                  |
| Additions             | 1,513,123                  |
| Disposals             | <u>(811,834)</u>           |
| At 31 March 2021      | <u><b>3,376,950</b></u>    |
| <b>NET BOOK VALUE</b> |                            |
| At 31 March 2021      | <u><b>3,376,950</b></u>    |
| At 31 March 2020      | <u><b>2,675,661</b></u>    |

As per the requirements of FRS102 the investments are shown at market value as on the 31 March 2021. There were no investment assets held outside the UK.

Investments (neither listed nor unlisted) were as follows:

|           | 31.3.21        | 31.3.20        |
|-----------|----------------|----------------|
|           | £              | £              |
| Cash held | <u>199,700</u> | <u>176,984</u> |

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 31.3.21      | 31.3.20  |
|--------------------------------|--------------|----------|
|                                | £            | £        |
| Prepayments and accrued income | <u>1,000</u> | <u>-</u> |

**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 31.3.21<br>£ | 31.3.20<br>£  |
|------------------|--------------|---------------|
| Other creditors  | -            | 12,360        |
| Accrued expenses | <u>2,081</u> | <u>3,270</u>  |
|                  | <u>2,081</u> | <u>15,630</u> |

The accrual of £2,081 is for accountancy and independent examination services for the year to 31 March 2021, invoiced in January 2022.

**16. MOVEMENT IN FUNDS**

|                           | At 1.4.20<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                  |                                  |                    |
| General fund              | 3,321,382        | 716,017                          | 4,037,399          |
|                           | <u>3,321,382</u> | <u>716,017</u>                   | <u>4,037,399</u>   |
| <b>TOTAL FUNDS</b>        | <u>3,321,382</u> | <u>716,017</u>                   | <u>4,037,399</u>   |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 72,123                     | (41,148)                   | 685,042                  | 716,017                   |
|                           | <u>72,123</u>              | <u>(41,148)</u>            | <u>685,042</u>           | <u>716,017</u>            |
| <b>TOTAL FUNDS</b>        | <u>72,123</u>              | <u>(41,148)</u>            | <u>685,042</u>           | <u>716,017</u>            |

**Comparatives for movement in funds**

|                           | At 1.4.19<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.20<br>£ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                  |                                  |                                    |                    |
| General fund              | 3,586,147        | (264,878)                        | 113                                | 3,321,382          |
|                           | <u>3,586,147</u> | <u>(264,878)</u>                 | <u>113</u>                         | <u>3,321,382</u>   |
| <b>TOTAL FUNDS</b>        | <u>3,586,147</u> | <u>(264,878)</u>                 | <u>113</u>                         | <u>3,321,382</u>   |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 122,971                    | (71,702)                   | (316,147)                | (264,878)                 |
|                           | <u>122,971</u>             | <u>(71,702)</u>            | <u>(316,147)</u>         | <u>(264,878)</u>          |
| <b>TOTAL FUNDS</b>        | <u>122,971</u>             | <u>(71,702)</u>            | <u>(316,147)</u>         | <u>(264,878)</u>          |



**The League of Friends of Uckfield  
Community Hospital CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.4.19<br>£   | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                  |                                  |                                    |                    |
| General fund              | 3,586,147        | 451,139                          | 113                                | 4,037,399          |
|                           | <hr/>            | <hr/>                            | <hr/>                              | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>3,586,147</u> | <u>451,139</u>                   | <u>113</u>                         | <u>4,037,399</u>   |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 195,094                    | (112,850)                  | 368,895                  | 451,139                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                    | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>195,094</u>             | <u>(112,850)</u>           | <u>368,895</u>           | <u>451,139</u>            |

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**18. POST BALANCE SHEET EVENTS**

In the year to 31 March 2020 the Charity received a request from the Radiology Department of the hospital to replace the current ultrasound machine. Two quotations were provided and the Canon machine that was subsequently selected cost in the region of £64,000. These funds will be provided by the Charity in due course.

**The League of Friends of Uckfield  
Community Hospital CIO**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

|                                           | 31.3.21<br>£  | 31.3.20<br>£  |
|-------------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>              |               |               |
| <b>Donations and legacies</b>             |               |               |
| Donations                                 | 4,909         | 2,047         |
| Legacies                                  | <u>1,160</u>  | <u>32,488</u> |
|                                           | 6,069         | 34,535        |
| <b>Other trading activities</b>           |               |               |
| Fundraising events                        | -             | 114           |
| Sale of goods and books                   | <u>122</u>    | <u>547</u>    |
|                                           | 122           | 661           |
| <b>Investment income</b>                  |               |               |
| Deposit account interest                  | 1,958         | 2,586         |
| Current asset investment income           | <u>63,244</u> | <u>83,823</u> |
|                                           | 65,202        | 86,409        |
| <b>Charitable activities</b>              |               |               |
| 100+ club                                 | <u>730</u>    | <u>1,366</u>  |
| <b>Total incoming resources</b>           | 72,123        | 122,971       |
| <b>EXPENDITURE</b>                        |               |               |
| <b>Raising donations and legacies</b>     |               |               |
| Fundraising stalls                        | -             | 32            |
| <b>Investment management costs</b>        |               |               |
| Portfolio management                      | 24,282        | 26,156        |
| <b>Charitable activities</b>              |               |               |
| 100+ Club expenses                        | 790           | 760           |
| Gifts to the hospital, staff and patients | <u>7,647</u>  | <u>31,295</u> |
|                                           | 8,437         | 32,055        |
| <b>Other</b>                              |               |               |
| Maintenance costs                         | 1,850         | 4,531         |
| Tea and coffee for staff                  | 710           | 1,405         |
| Subscriptions                             | 830           | 675           |
| Gifts                                     | 73            | 395           |
| Depreciation - improvements to property   | <u>1,780</u>  | <u>1,780</u>  |
|                                           | 5,243         | 8,786         |
| <b>Support costs</b>                      |               |               |
| <b>Finance</b>                            |               |               |
| Bank charges                              | 80            | 102           |
| <b>Governance costs</b>                   |               |               |
| Secretarial expenses                      | 676           | 1,301         |
| Carried forward                           | 676           | 1,301         |

This page does not form part of the statutory financial statements

**The League of Friends of Uckfield  
Community Hospital CIO**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

|                                                    | 31.3.21<br>£          | 31.3.20<br>£         |
|----------------------------------------------------|-----------------------|----------------------|
| <b>Governance costs</b>                            |                       |                      |
| Brought forward                                    | 676                   | 1,301                |
| Accountancy fees                                   | 1,591                 | 1,300                |
| Independent examiner's fee                         | 489                   | 470                  |
| Legal fees                                         | <u>350</u>            | <u>1,500</u>         |
|                                                    | <u>3,106</u>          | <u>4,571</u>         |
| Total resources expended                           | <u>41,148</u>         | <u>71,702</u>        |
| <b>Net income before gains and losses</b>          | 30,975                | 51,269               |
| <b>Realised recognised gains and losses</b>        |                       |                      |
| Realised gains/(losses) on fixed asset investments | <u>167,402</u>        | <u>(3,391)</u>       |
| <b>Net income</b>                                  | <u><u>198,377</u></u> | <u><u>47,878</u></u> |