

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales · Charity number 1168474

Details

Status Registered

Legal form CIO

Company number [CE007158](#)

Registered 2016-07-27

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

Contact

Address 33 Rectory Lane South
Leybourne
West Malling
ME19 5HA

Phone 07885821317

Activities

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

Activities: To provide voluntary services to, and purchase equipment for Maidstone Hospital

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£681,850	£514,596	£662,745	2
2024-04-30	£622,533	£542,262	£495,491	2
2023-04-30	£468,688	£464,799	-	-
2022-04-30	£328,140	£361,600	-	-
2021-04-30	£261,085	£163,032	-	-

Trustees

Name	Role	Appointed
Gareth David Price Owen		2017-10-24
John Robert White		2017-10-24
Susan Maureen Sullivan		2023-09-04
Susan Patricia Chapman		2025-07-02

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales - Charity number 1168474

Accounts

REGISTERED COMPANY NUMBER: CE007158 (England and Wales)
REGISTERED CHARITY NUMBER: 1168474

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
FOR
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL**

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

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for the Year Ended 30 April 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. 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

The Charity is established to raise funding to improve patient outcomes and experience. All departments within the hospital are encouraged to submit funding requests to the League, and are able to acquire equipment or make improvements, which otherwise would not be possible due to budgetary constraints imposed by the NHS Trust. The League also funds programmes designed to benefit patients.

Significant activities

The League operates a retail outlet within the hospital selling a wide range of food products together with newspapers, magazines, confectionery, and a host of items deemed useful for both staff and patients. We provide a Ward Trolley service, a Tea bar, and operate a very busy bookshop alongside a range of fundraising activities such as raffles, cake sales, outings, etc.

Volunteers

The League relies on a large number of volunteers, who give a great deal of time and effort to running these services. Retail activities are managed by Jacqui Featherstone, ably assisted by Lynn Briody, who also provide valuable support and guidance to all volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to support the running of the hospital and improve patient experiences and outcomes. This is mainly achieved by the funding of equipment and programmes which are not able to be provided within the budgets of the NHS Trust.

In this financial year the League has funded a cancer support group as well as the purchase of a variety of furniture. The total sum donated in the year was £7,953, far below the £86,948 donated in the prior year. However the hospital is expanding and it is hoped that the flow of funding requests will increase substantially in the coming year.

FINANCIAL REVIEW

Financial position

During this year the League generated a total of £681,850 in income. Of this £642,505 was generated by sales in the League shops, whilst £5,717 was from fund raising events. Legacies of £500 were received together with donations of £7,214. Interest earned on deposits totalled £25,913.

Expenditure totalled £514,596 which resulted in a net surplus from charitable activities of £167,254.

These funds were held in the general unrestricted fund, with a healthy cash balance of £656,715 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all the capital purchases they have contracted with the hospital, plus £50,000.

FUTURE PLANS

The trustees intend to continue to promote and progress The League's objectives. Efforts continue to ensure that a strong relationship is maintained with key members of the NHS Trust staff and to raise awareness of the help The League offers in the hope of a strong flow of funding requests. The level of reserves is decided by the trustees taking account of demands made upon resources.

As the hospital expands and footfall increases revenues are growing. Active consideration is given as to how The League might expand the scope of it's operations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007158 (England and Wales)

Registered Charity number

1168474

Registered office

Maidstone Hospital
Hermitage Lane
Barming
Maidstone
Kent
ME16 9QQ

Trustees

Mrs M Tunbridge (resigned 3.8.25)
J White
G Owen
Mrs S Sullivan
Mrs S Chapman (appointed 2.7.25)

Independent Examiner

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Approved by order of the board of trustees on19.08.2025..... and signed on its behalf by:

.....
J White - Trustee

Independent examiner's report to the trustees of The League of Friends of the Maidstone Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Rosanna Turner DChA
The Institute of Chartered Accountants in England and Wales

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Date:19.08.2025.....

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

	Notes	30.4.25 Unrestricted fund £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	7,714	14,712
Other trading activities	3	648,223	600,223
Other income		<u>25,913</u>	<u>7,598</u>
Total		<u>681,850</u>	<u>622,533</u>
EXPENDITURE ON			
Raising funds	4	480,630	438,146
Charitable activities	5		
Hospital Support & Administration		32,707	102,939
Other		<u>1,259</u>	<u>1,177</u>
Total		<u>514,596</u>	<u>542,262</u>
NET INCOME		167,254	80,271
RECONCILIATION OF FUNDS			
Total funds brought forward		495,491	415,220
TOTAL FUNDS CARRIED FORWARD		<u>662,745</u>	<u>495,491</u>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET
30 April 2025

	Notes	30.4.25 Unrestricted fund £	30.4.24 Total funds £
FIXED ASSETS			
Tangible assets	10	10,713	4,191
CURRENT ASSETS			
Stocks	11	15,077	12,628
Debtors	12	4,516	-
Cash at bank and in hand		656,715	516,512
		<u>676,308</u>	<u>529,140</u>
CREDITORS			
Amounts falling due within one year	13	(24,276)	(37,840)
		<u>652,032</u>	<u>491,300</u>
NET CURRENT ASSETS			
		<u>662,745</u>	<u>495,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>662,745</u>	<u>495,491</u>
NET ASSETS			
		<u>662,745</u>	<u>495,491</u>
FUNDS	14		
Unrestricted funds:			
General fund		662,745	495,491
TOTAL FUNDS		<u>662,745</u>	<u>495,491</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET - continued
30 April 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
19.08.2025 and were signed on its behalf by:

.....
J White - Trustee

A handwritten signature in blue ink, appearing to read 'J White', is written over a dotted line. The signature is stylized and includes a large 'X' or flourish at the end.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

CASH FLOW STATEMENT
for the Year Ended 30 April 2025

	Notes	30.4.25 £	30.4.24 £
Cash flows from operating activities			
Cash generated from operations	1	148,062	99,202
Net cash provided by operating activities		<u>148,062</u>	<u>99,202</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,859)	-
Net cash (used in)/provided by investing activities		<u>(7,859)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		140,203	99,202
Cash and cash equivalents at the end of the reporting period		<u>516,512</u>	<u>417,310</u>
Cash and cash equivalents at the end of the reporting period		<u>656,715</u>	<u>516,512</u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.4.25	30.4.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	167,254	80,271
Adjustments for:		
Depreciation charges	1,360	1,383
(Increase)/decrease in stocks	(2,449)	2,857
Increase in debtors	(4,516)	-
(Decrease)/increase in creditors	(13,587)	14,691
Net cash provided by operations	<u>148,062</u>	<u>99,202</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.5.24	Cash flow	At 30.4.25
	£	£	£
Net cash			
Cash at bank and in hand	516,512	140,203	656,715
	<u>516,512</u>	<u>140,203</u>	<u>656,715</u>
Total	<u>516,512</u>	<u>140,203</u>	<u>656,715</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30.4.25	30.4.24
	£	£
Donations	6,246	3,706
Legacies	500	10,000
Subscriptions	968	1,006
	<u>7,714</u>	<u>14,712</u>

3. OTHER TRADING ACTIVITIES

	30.4.25	30.4.24
	£	£
Fundraising events	5,718	2,088
Shop income	642,505	598,135
	<u>648,223</u>	<u>600,223</u>

4. RAISING FUNDS

Other trading activities

	30.4.25	30.4.24
	£	£
Opening stock	12,628	15,485
Purchases	411,426	389,634
Closing stock	(15,077)	(12,628)
Staff costs	65,629	42,387
Fundraising expenses	4,664	1,885
Depreciation	1,360	1,383
	<u>480,630</u>	<u>438,146</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Hospital Support & Administration	<u>6,122</u>	<u>26,585</u>	<u>32,707</u>

6. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
	£	£	£	£
Hospital Support & Administration	<u>6,328</u>	<u>18,507</u>	<u>1,750</u>	<u>26,585</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.25	30.4.24
	£	£
Depreciation - owned assets	<u>1,337</u>	<u>1,383</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

9. STAFF COSTS

	30.4.25	30.4.24
	£	£
Wages and salaries	61,952	40,160
Other pension costs	3,677	2,227
	<u>65,629</u>	<u>42,387</u>

The average monthly number of employees during the year was as follows:

	30.4.25	30.4.24
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2024	14,470	5,320	19,790
Additions	7,348	511	7,859
	<u>21,818</u>	<u>5,831</u>	<u>27,649</u>
At 30 April 2025			
DEPRECIATION			
At 1 May 2024	10,279	5,320	15,599
Charge for year	1,337	-	1,337
	<u>11,616</u>	<u>5,320</u>	<u>16,936</u>
At 30 April 2025			
NET BOOK VALUE			
At 30 April 2025	<u>10,202</u>	<u>511</u>	<u>10,713</u>
At 30 April 2024	<u>4,191</u>	<u>-</u>	<u>4,191</u>

11. STOCKS

	30.4.25	30.4.24
	£	£
Stocks	15,077	12,628
	<u>15,077</u>	<u>12,628</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Other debtors	2,377	-
Prepayments	2,139	-
	<u>4,516</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade creditors	15,807	30,660
Social security and other taxes	941	595
VAT	5,602	5,212
Other creditors	1,926	1,373
	<u>24,276</u>	<u>37,840</u>

14. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	495,491	167,254	662,745
	<u>495,491</u>	<u>167,254</u>	<u>662,745</u>
TOTAL FUNDS	<u>495,491</u>	<u>167,254</u>	<u>662,745</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	681,850	(514,596)	167,254
	<u>681,850</u>	<u>(514,596)</u>	<u>167,254</u>
TOTAL FUNDS	<u>681,850</u>	<u>(514,596)</u>	<u>167,254</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	415,220	80,271	495,491
	<u>415,220</u>	<u>80,271</u>	<u>495,491</u>
TOTAL FUNDS	<u>415,220</u>	<u>80,271</u>	<u>495,491</u>

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	622,533	(542,262)	80,271
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>622,533</u>	<u>(542,262)</u>	<u>80,271</u>

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

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	415,220	247,525	662,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>415,220</u>	<u>247,525</u>	<u>662,745</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,304,383	(1,056,858)	247,525
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,304,383</u>	<u>(1,056,858)</u>	<u>247,525</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

16. OUTSTANDING PLEDGES

As of 30.04.25, the charity had pledged £127,848 towards new hospital equipment. These pledges become contractually binding on purchase of said equipment whereupon the League reimburses these costs.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,246	3,706
Legacies	500	10,000
Subscriptions	968	1,006
	<u>7,714</u>	<u>14,712</u>
Other trading activities		
Fundraising events	5,718	2,088
Shop income	642,505	598,135
	<u>648,223</u>	<u>600,223</u>
Other income		
Bank interest received	25,913	7,598
	<u>25,913</u>	<u>7,598</u>
Total incoming resources	681,850	622,533
EXPENDITURE		
Other trading activities		
Opening stock	12,628	15,485
Shop goods	411,426	389,634
Wages	61,952	40,160
Pensions	3,677	2,227
Fundraising expenses	4,664	1,885
Plant and machinery	1,337	1,208
Computer equipment	23	175
Closing stock	(15,077)	(12,628)
	<u>480,630</u>	<u>438,146</u>
Charitable activities		
Purchase of Hospital Equipment	6,122	86,948
Other		
Computer and Software	1,259	1,177
Support costs		
Management		
Rates and water	128	176
Carried forward	128	176

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

	30.4.25	30.4.24
	£	£
Management		
Brought forward	128	176
Postage and stationery	2,103	716
Travel	300	479
Repairs and Renewals	3,797	2,255
	<u>6,328</u>	<u>3,626</u>
Finance		
Insurance	1,909	-
Bank charges	16,598	10,361
	<u>18,507</u>	<u>10,361</u>
Governance costs		
Accountancy and legal fees	1,750	2,004
	<u>1,750</u>	<u>2,004</u>
Total resources expended	<u>514,596</u>	<u>542,262</u>
Net income	<u>167,254</u>	<u>80,271</u>

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales - Charity number 1168474

Accounts

REGISTERED COMPANY NUMBER: CE007158 (England and Wales)
REGISTERED CHARITY NUMBER: 1168474

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
FOR
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL**

**Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF**

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

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for the Year Ended 30 April 2024

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THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to raise funding to improve patient outcomes and experience. All departments within the hospital are encouraged to submit funding requests to the League, and are able to acquire equipment or make improvements, which otherwise would not be possible due to budgetary constraints imposed by the NHS Trust. The League also funds programmes designed to benefit patients.

Significant activities

The League operates a retail outlet within the hospital selling a wide range of food products together with newspapers, magazines, confectionery, and a host of items deemed useful for both staff and patients. We provide a Ward Trolley service, a Tea Bar, and have a very busy Bookshop alongside a range of fundraising activities such as raffles, cake sales, outings, etc.

Volunteers

The League relies on a large number of volunteers, who give a great deal of time and effort to running these services. The main shop is managed by Jacqui Featherstone, who also provides valuable support and guidance to all volunteers. Other outlets and services are managed by Committee members who are all volunteers as are the Trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to support the running of the hospital and improve patient experiences and outcomes. This is mainly achieved by the funding of equipment and programmes which are not able to be provided within the budgets of the NHS Trust.

In this financial year the League has funded the Open Eyes programme, purchased an ECG Machine, 4 Defibrillators, Vital Signs Monitor, and funded an End Of Life Co-ordinator, along with a number of more modestly priced items. The total sum donated in the year was £86,948.

FINANCIAL REVIEW

Financial position

During this year the League generated a total of £622,533 in income. Of this, £598,134 was generated by sales in the League shop, whilst £6,800 was from fund raising events. Legacies of £10,000 were received from several sources.

Expenditure totalled £542,262 which resulted in a net surplus from charitable activities of £80,271.

These funds were held in the general unrestricted fund, with a healthy cash balance of £516,511 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all the capital purchases they have contracted with the hospital, plus £50,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2024

FUTURE PLANS

The trustees intend to continue to promote and progress The League's objectives. Investments will be kept under review and changes may be effected if judged beneficial. The level of reserves is decided by the trustees taking account of demands made upon The League's resources.

The restrictions imposed as a result of the pandemic led to a marked reduction in numbers of visitors to the hospital with an obvious impact on custom in The League's retail outlets. In addition many volunteers are in age or health categories which make it inadvisable for them to continue in their roles. Measures, both physical and operational, have been introduced to comply with medical advice on the control of the virus.

As Covid restrictions have largely been lifted footfall has increased and is now ahead of the pre pandemic level. Revenues have recovered sufficiently for surpluses to be generated again and barring serious Covid outbreaks leading to restrictions the trustees are satisfied that a satisfactory surplus will continue to be earned.

Active consideration is being given as to how The League might expand the scope of its operations and agreement in principle has been reached to open an outlet selling beverages and snacks in the new Diagnostic Centre. Discussions are ongoing regarding possible openings in other departments of the hospital. The trustees will consider the level of reserves in the context of anticipated funding required for any additional retail activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007158 (England and Wales)

Registered Charity number

1168474

Registered office

Maidstone Hospital
Hermitage Lane
Barming
Maidstone
Kent
ME16 9QQ

Trustees

Mrs M Tunbridge
J White
Mrs G Watson (resigned 18.7.23)
G Owen
Mrs S Sullivan (appointed 4.9.23)

Independent Examiner

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2024

Approved by order of the board of trustees on 20.01.2025 and signed on its behalf by:

.....
J White - Trustee

A handwritten signature in blue ink, appearing to read 'J White', is written over a dotted line. The signature is stylized and slanted.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Independent examiner's report to the trustees of The League of Friends of the Maidstone Hospital ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nicholas Hume FCA

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

Date: 29/1/25

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024

	Notes	30.4.24 Unrestricted fund £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	14,712	6,044
Other trading activities	3	600,223	460,490
Other income		7,598	2,154
Total		<u>622,533</u>	<u>468,688</u>
EXPENDITURE ON			
Raising funds	4	438,146	359,066
Charitable activities	5		
Hospital Support & Administration		102,939	104,484
Other		1,177	1,249
Total		<u>542,262</u>	<u>464,799</u>
NET INCOME		80,271	3,889
RECONCILIATION OF FUNDS			
Total funds brought forward		415,220	411,331
TOTAL FUNDS CARRIED FORWARD		<u><u>495,491</u></u>	<u><u>415,220</u></u>

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET
30 April 2024

	Notes	30.4.24 Unrestricted fund £	30.4.23 Total funds £
FIXED ASSETS			
Tangible assets	10	4,191	5,574
CURRENT ASSETS			
Stocks	11	12,628	15,485
Cash at bank and in hand		516,512	417,310
		<u>529,140</u>	<u>432,795</u>
CREDITORS			
Amounts falling due within one year	12	(37,840)	(23,149)
		<u>491,300</u>	<u>409,646</u>
NET CURRENT ASSETS			
		<u>495,491</u>	<u>415,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>495,491</u>	<u>415,220</u>
NET ASSETS			
		<u>495,491</u>	<u>415,220</u>
FUNDS	13		
Unrestricted funds:			
General fund		495,491	415,220
TOTAL FUNDS		<u>495,491</u>	<u>415,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET - continued
30 April 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
J White - Trustee



THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

CASH FLOW STATEMENT
for the Year Ended 30 April 2024

	Notes	30.4.24 £	30.4.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>99,202</u>	<u>48,915</u>
Net cash provided by operating activities		<u>99,202</u>	<u>48,915</u>
Change in cash and cash equivalents in the reporting period		99,202	48,915
Cash and cash equivalents at the beginning of the reporting period		<u>417,310</u>	<u>368,395</u>
Cash and cash equivalents at the end of the reporting period		<u><u>516,512</u></u>	<u><u>417,310</u></u>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 30 April 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.4.24	30.4.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	80,271	3,889
Adjustments for:		
Depreciation charges	1,383	3,982
Decrease/(increase) in stocks	2,857	(2,214)
Decrease in debtors	-	36,436
Increase in creditors	14,691	6,822
Net cash provided by operations	<u>99,202</u>	<u>48,915</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.5.23	Cash flow	At 30.4.24
	£	£	£
Net cash			
Cash at bank and in hand	417,310	99,202	516,512
	<u>417,310</u>	<u>99,202</u>	<u>516,512</u>
Total	<u>417,310</u>	<u>99,202</u>	<u>516,512</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2024

2. DONATIONS AND LEGACIES

	30.4.24	30.4.23
	£	£
Donations	3,706	1,520
Legacies	10,000	3,500
Subscriptions	1,006	1,024
	<u>14,712</u>	<u>6,044</u>

3. OTHER TRADING ACTIVITIES

	30.4.24	30.4.23
	£	£
Fundraising events	2,088	5,060
Shop income	598,135	455,430
	<u>600,223</u>	<u>460,490</u>

4. RAISING FUNDS

Other trading activities

	30.4.24	30.4.23
	£	£
Opening stock	15,485	13,271
Purchases	389,634	306,717
Closing stock	(12,628)	(15,485)
Staff costs	42,387	49,432
Fundraising expenses	1,885	1,149
Depreciation	1,383	3,982
	<u>438,146</u>	<u>359,066</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Hospital Support & Administration	<u>86,948</u>	<u>15,991</u>	<u>102,939</u>

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2024

6. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
			£	
Hospital Support & Administration	<u>3,626</u>	<u>10,361</u>	<u>2,004</u>	<u>15,991</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.24	30.4.23
	£	£
Depreciation - owned assets	<u>1,383</u>	<u>3,982</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

9. STAFF COSTS

	30.4.24	30.4.23
	£	£
Wages and salaries	40,160	48,356
Other pension costs	<u>2,227</u>	<u>1,076</u>
	<u>42,387</u>	<u>49,432</u>

The average monthly number of employees during the year was as follows:

	30.4.24	30.4.23
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2024

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2023 and 30 April 2024	<u>14,470</u>	<u>5,320</u>	<u>19,790</u>
DEPRECIATION			
At 1 May 2023	9,071	5,145	14,216
Charge for year	<u>1,208</u>	<u>175</u>	<u>1,383</u>
At 30 April 2024	<u>10,279</u>	<u>5,320</u>	<u>15,599</u>
NET BOOK VALUE			
At 30 April 2024	<u>4,191</u>	<u>-</u>	<u>4,191</u>
At 30 April 2023	<u>5,399</u>	<u>175</u>	<u>5,574</u>

11. STOCKS

	30.4.24	30.4.23
	£	£
Stocks	<u>12,628</u>	<u>15,485</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24	30.4.23
	£	£
Trade creditors	30,660	14,636
<i>Social security and other taxes</i>	595	1,904
VAT	5,212	5,018
Other creditors	<u>1,373</u>	<u>1,591</u>
	<u>37,840</u>	<u>23,149</u>

13. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	415,220	80,271	495,491
TOTAL FUNDS	<u>415,220</u>	<u>80,271</u>	<u>495,491</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	622,533	(542,262)	80,271
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>622,533</u>	<u>(542,262)</u>	<u>80,271</u>

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	411,331	3,889	415,220
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>411,331</u>	<u>3,889</u>	<u>415,220</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,688	(464,799)	3,889
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>468,688</u>	<u>(464,799)</u>	<u>3,889</u>

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

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	411,331	84,160	495,491
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>411,331</u>	<u>84,160</u>	<u>495,491</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,091,221	(1,007,061)	84,160
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,091,221</u>	<u>(1,007,061)</u>	<u>84,160</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

15. OUTSTANDING PLEDGES

As of 30.04.24, the charity had pledged £20,478 towards new hospital equipment. These pledges become contractually binding on purchase of said equipment whereupon the League reimburses these costs.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024

	30.4.24 £	30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,706	1,520
Legacies	10,000	3,500
Subscriptions	1,006	1,024
	<u>14,712</u>	<u>6,044</u>
Other trading activities		
Fundraising events	2,088	5,060
Shop income	598,135	455,430
	<u>600,223</u>	<u>460,490</u>
Other income		
Bank interest received	7,598	2,154
	<u>622,533</u>	<u>468,688</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Opening stock	15,485	13,271
Shop goods	389,634	306,717
Wages	40,160	48,356
Pensions	2,227	1,076
Fundraising expenses	1,885	1,149
Plant and machinery	1,208	1,799
Computer equipment	175	2,183
Closing stock	(12,628)	(15,485)
	<u>438,146</u>	<u>359,066</u>
Charitable activities		
Purchase of Hospital Equipment	86,948	84,721
Other		
Computer and Software	1,177	1,249
Support costs		
Management		
Rates and water	176	756
Carried forward	176	756

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024

	30.4.24	30.4.23
	£	£
Management		
Brought forward	176	756
Postage and stationery	716	1,348
Sundries	-	181
Travel	479	606
Repairs and Renewals	2,255	2,838
	<u>3,626</u>	<u>5,729</u>
Finance		
Bank charges	10,361	11,311
Governance costs		
Accountancy and legal fees	2,004	2,723
	<u>542,262</u>	<u>464,799</u>
<i>Total resources expended</i>		
Net income	<u>80,271</u>	<u>3,889</u>

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales - Charity number 1168474

Accounts

REGISTERED COMPANY NUMBER: CE007158 (England and Wales)
REGISTERED CHARITY NUMBER: 1168474

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023

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Statement of Financial Activities	5
Balance Sheet	6 to 7
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<i>Detailed Statement of Financial Activities</i>	13 to 14

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to raise funding to improve patient outcomes and experience. All departments within the hospital are encouraged to submit funding requests to the League, and are able to acquire equipment or make improvements, which otherwise would not be possible due to budgetary constraints imposed by the NHS Trust. The League also funds programmes designed to benefit patients.

Significant activities

The League operates a retail outlet within the hospital selling a wide range of food products together with newspapers, magazines, confectionery, and a host of items deemed useful for both staff and patients. We provide a Ward Trolley service, a Tea Bar, and have a very busy Bookshop alongside a range of fundraising activities such as raffles, cake sales, outings, etc.

Volunteers

The League relies on a large number of volunteers, who give a great deal of time and effort to running these services. The main shop is managed by Jacqui Featherstone, who also provides valuable support and guidance to all volunteers. Other outlets and services are managed by Committee members who are all volunteers as are the Trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to support the running of the hospital and improve patient experiences and outcomes. This is mainly achieved by the funding of equipment and programmes which are not able to be provided within the budgets of the NHS Trust.

In this financial year the League has purchased a Vascular Ultrasound for Cardiology £39,044, ICS Impulse Vestibular for Audiology £31,310, an Electro Cardiograph for Charles Dickens Day Unit £4559, along with a number of more modestly priced items. The total sum spent purchasing equipment for the hospital was £84,721.

FINANCIAL REVIEW

Financial position

During this year the League generated a total of £468,688 in income. Of this, £455,430 was generated by sales in the League shop, whilst £5,060 was from fund raising events. Legacies of £3,500 were received from several sources.

Expenditure totalled £464,799, which resulted in a net surplus from charitable activities of £3,889.

These funds were held in the general unrestricted fund, with a healthy cash balance of £417,310 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all the capital purchases they have contracted with the hospital, plus £50,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2023

FUTURE PLANS

The trustees intend to continue to promote and progress The League's objectives. Investments will be kept under review and changes may be effected if judged beneficial. The level of reserves is decided by the trustees taking account of demands made upon The League's resources.

The restrictions imposed as a result of the pandemic led to a marked reduction in numbers of visitors to the hospital with an obvious impact on custom in The League's retail outlets. In addition many volunteers are in age or health categories which make it inadvisable for them to continue in their roles. Measures, both physical and operational, have been introduced to comply with medical advice on the control of the virus.

As Covid restrictions have eased footfall has increased to pre pandemic level. Revenues have recovered sufficiently for surpluses to be generated again and barring serious Covid outbreaks leading to restrictions the trustees are satisfied that surpluses will be earned close to, or above, pre pandemic levels.

Active consideration is being given as to how The League might expand the scope of operations. Discussions are ongoing regarding possible openings in other departments of the hospital. The trustees will consider the level of reserves in the context of anticipated funding required for any additional retail activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007158 (England and Wales)

Registered Charity number

1168474

Registered office

Maidstone Hospital
Hermitage Lane
Barming
Maidstone
Kent
ME16 9QQ

Trustees

Mrs M Tunbridge
J White
Mrs G Watson (resigned 18.7.23)
G Owen

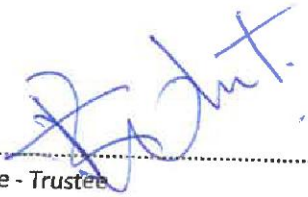
Independent Examiner

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

Approved by order of the board of trustees on 01.12.2023 and signed on its behalf by:

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2023

A handwritten signature in blue ink, appearing to read 'J White', is written over a horizontal dotted line.

J White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Independent examiner's report to the trustees of The League of Friends of the Maidstone Hospital ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nicholas Hume FCA

Nicholas Hume FCA

Calcutt Matthews WBZ Ltd
19 North Street
Ashford
Kent
TN24 8LF

Date: *12 December 2023*

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023

	Notes	30.4.23 Unrestricted fund £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,044	42,134
Other trading activities	2	460,490	285,465
Other income		2,154	541
Total		<u>468,688</u>	<u>328,140</u>
EXPENDITURE ON			
Raising funds		359,066	232,445
Charitable activities			
Hospital Support & Administration		104,484	127,740
Other		1,249	1,415
Total		<u>464,799</u>	<u>361,600</u>
NET INCOME/(EXPENDITURE)		3,889	(33,460)
RECONCILIATION OF FUNDS			
Total funds brought forward		411,331	444,791
TOTAL FUNDS CARRIED FORWARD		<u><u>415,220</u></u>	<u><u>411,331</u></u>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET
30 April 2023

	Notes	30.4.23 Unrestricted fund £	30.4.22 Total funds £
FIXED ASSETS			
Tangible assets	6	5,574	9,556
CURRENT ASSETS			
Stocks	7	15,485	13,271
Debtors	8	-	36,436
Cash at bank and in hand		417,310	368,395
		<u>432,795</u>	<u>418,102</u>
CREDITORS			
Amounts falling due within one year	9	(23,149)	(16,327)
NET CURRENT ASSETS		<u>409,646</u>	<u>401,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		415,220	411,331
NET ASSETS		<u>415,220</u>	<u>411,331</u>
FUNDS	10		
Unrestricted funds:			
General fund		415,220	411,331
TOTAL FUNDS		<u>415,220</u>	<u>411,331</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET - continued
30 April 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
.....21.10.2023..... and were signed on its behalf by:

.....
J White - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.4.23	30.4.22
	£	£
Fundraising events	5,060	2,225
Shop income	455,430	283,240
	<u>460,490</u>	<u>285,465</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.23	30.4.22
	£	£
Depreciation - owned assets	3,982	3,952
	<u>3,982</u>	<u>3,952</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.23	30.4.22
Average number of employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2022 and 30 April 2023	14,470	5,320	19,790
DEPRECIATION			
At 1 May 2022	7,272	2,962	10,234
Charge for year	1,799	2,183	3,982
At 30 April 2023	9,071	5,145	14,216
NET BOOK VALUE			
At 30 April 2023	5,399	175	5,574
At 30 April 2022	7,198	2,358	9,556
7. STOCKS			
Stocks		30.4.23 £ 15,485	30.4.22 £ 13,271
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors		30.4.23 £ -	30.4.22 £ 36,436
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade creditors		30.4.23 £ 14,636	30.4.22 £ 11,259
Social security and other taxes		1,904	619
VAT		5,018	2,899
Other creditors		1,591	1,550
		23,149	16,327

10. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	411,331	3,889	415,220
TOTAL FUNDS	<u>411,331</u>	<u>3,889</u>	<u>415,220</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,688	(464,799)	3,889
TOTAL FUNDS	<u>468,688</u>	<u>(464,799)</u>	<u>3,889</u>

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	444,791	(33,460)	411,331
TOTAL FUNDS	<u>444,791</u>	<u>(33,460)</u>	<u>411,331</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	328,140	(361,600)	(33,460)
TOTAL FUNDS	<u>328,140</u>	<u>(361,600)</u>	<u>(33,460)</u>

10. MOVEMENT IN FUNDS - continued

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

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	444,791	(29,571)	415,220
TOTAL FUNDS	<u>444,791</u>	<u>(29,571)</u>	<u>415,220</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	796,828	(826,399)	(29,571)
TOTAL FUNDS	<u>796,828</u>	<u>(826,399)</u>	<u>(29,571)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

12. OUTSTANDING PLEDGES

As of 30.04.23, the charity had pledged £78,382 towards new hospital equipment. These pledges become contractually binding on purchase of said equipment whereupon the League reimburses these costs.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023

	30.4.23 £	30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,520	3,691
Legacies	3,500	37,346
Subscriptions	1,024	1,097
	<u>6,044</u>	<u>42,134</u>
Other trading activities		
Fundraising events	5,060	2,225
Shop income	455,430	283,240
	<u>460,490</u>	<u>285,465</u>
Other income		
Bank interest received	2,154	541
	<u>468,688</u>	<u>328,140</u>
EXPENDITURE		
Other trading activities		
Opening stock	13,271	13,371
Shop goods	306,717	182,934
Wages	48,356	43,637
Pensions	1,076	940
Fundraising expenses	1,149	882
Plant and machinery	1,799	1,777
Computer equipment	2,183	2,175
Closing stock	(15,485)	(13,271)
	<u>359,066</u>	<u>232,445</u>
Charitable activities		
Purchase of Hospital Equipment	84,721	114,085
Other		
Computer and Software	1,249	1,415
Support costs		
Management		
Rates and water	756	456
Carried forward	756	456

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023

	30.4.23 £	30.4.22 £
Management		
Brought forward	756	456
Postage and stationery	1,348	934
Sundries	181	32
Travel	606	286
Repairs and Renewals	2,838	1,901
	<u>5,729</u>	<u>3,609</u>
Finance		
Bank charges	11,311	8,465
Governance costs		
Accountancy and legal fees	2,723	1,581
	<u>464,799</u>	<u>361,600</u>
Total resources expended		
	<u>464,799</u>	<u>361,600</u>
Net income/(expenditure)	<u>3,889</u>	<u>(33,460)</u>

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales - Charity number 1168474

Accounts

REGISTERED COMPANY NUMBER: CE007158 (England and Wales)
REGISTERED CHARITY NUMBER: 1168474

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2022

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Detailed Statement of Financial Activities	14 to 15

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to raise funding to improve patient outcomes and experience. All departments within the hospital are encouraged to submit funding requests to the League, and are able to acquire equipment or make improvements, which otherwise would not be possible due to budgetary constraints imposed by the NHS Trust. The League also funds programmes designed to benefit patients.

Significant activities

The League operates a retail outlet within the hospital selling a wide range of food products together with newspapers, magazines, confectionery, and a host of items deemed useful for both staff and patients. We provide a Ward Trolley service, a Tea Bar, and have a very busy Bookshop alongside a range of fundraising activities such as raffles, cake sales, outings, etc.

Volunteers

The League relies on a large number of volunteers, who give a great deal of time and effort to running these services. The main shop is managed by Jacqui Featherstone, who also provides valuable support and guidance to all volunteers. Other outlets and services are managed by Committee members who are all volunteers as are the Trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to support the running of the hospital and improve patient experiences and outcomes. This is mainly achieved by the funding of equipment and programmes which are not able to be provided within the budgets of the NHS Trust.

In this financial year the League has purchased an Ultrasound, 7 Obs Machines, 3 Ophthalmoscopes and 22 Headphones for the new Stroke Unit at a cost of £78,036 and a Lung Function Machine costing £33,750 for Respiratory Physiology, along with a number of more modestly priced items. The total sum pledged in the year was £115,134.

FINANCIAL REVIEW

Financial position

During this year the League generated a total of £328,140 in income. Of this, £283,240 was generated by sales in the League shop, whilst £2,225 was from fund raising events. A legacy of £40,000 was received from the estate of the late Dr Baloach and a legacy from the late Mrs Blackman is yet to be received.

Expenditure totalled £361,600, which resulted in a net deficit from charitable activities of £33,460.

These funds were held in the general unrestricted fund, with a healthy cash balance of £368,395 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all the capital purchases they have contracted with the hospital, plus £50,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2022

FUTURE PLANS

The trustees intend to continue to promote and progress The League's objectives. Investments will be kept under review and changes may be effected if judged beneficial. The level of reserves is decided by the trustees taking account of demands made upon The League's resources.

The restrictions imposed as a result of the pandemic led to a marked reduction in in numbers of visitors to the hospital with an obvious impact on custom in The League's retail outlets. In addition many volunteers are in age or health categories which make it inadvisable for them to continue in their roles. Measures, both physical and operational, have been introduced to comply with medical advice on the control of the virus.

As Covid restrictions have eased footfall is increasing and are approaching the pre pandemic level. Revenues have recovered sufficiently for surpluses to be generated again and barring serious Covid outbreaks leading to restrictions the trustees are satisfied that an acceptable, albeit reduced, surplus will continue to be earned.

Active consideration is being given as to how The League might expand the scope of it's operations and agreement in principle has been reached to open an outlet selling beverages and snacks in the new Diagnostic Centre. Discussions are ongoing regarding possible openings in other departments of the hospital. The trustees will consider the level of reserves in the context of anticipated funding required for any additional retail activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007158 (England and Wales)

Registered Charity number

1168474

Registered office

Maidstone Hospital
Hermitage Lane
Barming
Maidstone
Kent
ME16 9QQ

Trustees

Mrs M Tunbridge
J White
Mrs G Watson
G Owen
Mr M Blaber (resigned 20.8.21)

Independent Examiner

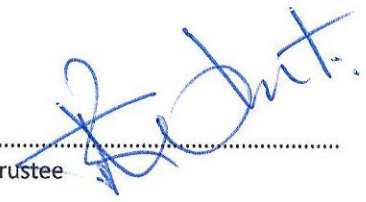
Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2022

Approved by order of the board of trustees on 21.12.2022 and signed on its behalf by:

.....
J White - Trustee

A handwritten signature in blue ink, appearing to read 'J White', is written over a dotted line. The signature is stylized and slanted.

Independent examiner's report to the trustees of The League of Friends of the Maidstone Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nicholas Hume FCA
Institute of Chartered Accountants in England & Wales
Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

Date: 22/12/2022

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		42,134	121,148
Other trading activities	2	285,465	139,263
Other income		541	674
Total		<u>328,140</u>	<u>261,085</u>
EXPENDITURE ON			
Raising funds		232,445	139,681
Charitable activities			
Hospital Support & Administration		127,740	21,990
Other		1,415	1,361
Total		<u>361,600</u>	<u>163,032</u>
NET INCOME/(EXPENDITURE)		(33,460)	98,053
RECONCILIATION OF FUNDS			
Total funds brought forward		444,791	346,738
TOTAL FUNDS CARRIED FORWARD		<u><u>411,331</u></u>	<u><u>444,791</u></u>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET
30 April 2022

	Notes	30.4.22 Unrestricted fund £	30.4.21 Total funds £
FIXED ASSETS			
Tangible assets	6	9,556	6,508
CURRENT ASSETS			
Stocks	7	13,271	13,371
Debtors	8	36,436	70,987
Cash at bank and in hand		368,395	359,264
		<u>418,102</u>	<u>443,622</u>
CREDITORS			
Amounts falling due within one year	9	(16,327)	(5,339)
		<u>401,775</u>	<u>438,283</u>
NET CURRENT ASSETS			
		<u>411,331</u>	<u>444,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>411,331</u>	<u>444,791</u>
NET ASSETS			
		<u>411,331</u>	<u>444,791</u>
FUNDS			
Unrestricted funds:	10		
General fund		411,331	444,791
		<u>411,331</u>	<u>444,791</u>
TOTAL FUNDS			
		<u>411,331</u>	<u>444,791</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET - continued
30 April 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21.12.2022 and were signed on its behalf by:

.....
J White - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.4.22	30.4.21
	£	£
Fundraising events	2,225	2,873
Shop income	283,240	136,390
	<u>285,465</u>	<u>139,263</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.22	30.4.21
	£	£
Depreciation - owned assets	<u>3,952</u>	<u>2,263</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.22	30.4.21
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2022

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2021	11,670	1,120	12,790
Additions	2,800	4,200	7,000
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2022	14,470	5,320	19,790
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 May 2021	5,495	787	6,282
Charge for year	1,777	2,175	3,952
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2022	7,272	2,962	10,234
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 April 2022	<u>7,198</u>	<u>2,358</u>	<u>9,556</u>
At 30 April 2021	<u>6,175</u>	<u>333</u>	<u>6,508</u>

7. STOCKS

	30.4.22	30.4.21
	£	£
Stocks	<u>13,271</u>	<u>13,371</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other debtors	<u>36,436</u>	<u>70,987</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Trade creditors	11,259	3,003
Social security and other taxes	619	274
VAT	2,899	588
Other creditors	1,550	1,474
	<u>16,327</u>	<u>5,339</u>

10. MOVEMENT IN FUNDS

	At 1.5.21	Net movement in funds	At 30.4.22
	£	£	£
Unrestricted funds			
General fund	444,791	(33,460)	411,331
	<u>444,791</u>	<u>(33,460)</u>	<u>411,331</u>
TOTAL FUNDS	<u>444,791</u>	<u>(33,460)</u>	<u>411,331</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	328,140	(361,600)	(33,460)
	<u>328,140</u>	<u>(361,600)</u>	<u>(33,460)</u>
TOTAL FUNDS	<u>328,140</u>	<u>(361,600)</u>	<u>(33,460)</u>

Comparatives for movement in funds

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds			
General fund	346,738	98,053	444,791
	<u>346,738</u>	<u>98,053</u>	<u>444,791</u>
TOTAL FUNDS	<u>346,738</u>	<u>98,053</u>	<u>444,791</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	261,085	(163,032)	98,053
TOTAL FUNDS	<u>261,085</u>	<u>(163,032)</u>	<u>98,053</u>

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

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	346,738	64,593	411,331
TOTAL FUNDS	<u>346,738</u>	<u>64,593</u>	<u>411,331</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	589,225	(524,632)	64,593
TOTAL FUNDS	<u>589,225</u>	<u>(524,632)</u>	<u>64,593</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

12. OUTSTANDING PLEDGES

As of 30.04.22, the charity had pledged £119,118 towards new hospital equipment. These pledges become contractually binding on purchase of said equipment by the Maidstone Hospital, whereupon the League reimburses these costs.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,691	10,161
Legacies	37,346	110,657
Subscriptions	1,097	330
	<u>42,134</u>	<u>121,148</u>
Other trading activities		
Fundraising events	2,225	2,873
Shop income	283,240	136,390
	<u>285,465</u>	<u>139,263</u>
Other income		
Bank interest received	541	674
	<u>541</u>	<u>674</u>
Total incoming resources	328,140	261,085
EXPENDITURE		
Other trading activities		
Opening stock	13,371	20,583
Shop goods	182,934	93,838
Wages	43,637	35,047
Pensions	940	1,187
Fundraising expenses	882	135
Plant and machinery	1,777	2,044
Computer equipment	2,175	218
Closing stock	(13,271)	(13,371)
	<u>232,445</u>	<u>139,681</u>
Charitable activities		
Purchase of Hospital Equipment	114,085	10,935
Other		
Computer and Software	1,415	204
Recruitment Expenses	-	1,157
	<u>1,415</u>	<u>1,361</u>
Support costs		

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
Support costs		
Management		
Rates and water	456	-
Postage and stationery	934	764
Sundries	32	63
Travel	286	-
Repairs and Renewals	1,901	1,659
	<u>3,609</u>	<u>2,486</u>
Finance		
Bank charges	8,465	7,074
Governance costs		
Accountancy and legal fees	1,581	1,495
Total resources expended	<u>361,600</u>	<u>163,032</u>
Net (expenditure)/income	<u>(33,460)</u>	<u>98,053</u>

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE HOSPITAL

England & Wales - Charity number 1168474

Accounts

REGISTERED COMPANY NUMBER: CE007158 (England and Wales)
REGISTERED CHARITY NUMBER: 1168474

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2021

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Statement of Financial Activities	5
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THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established to raise funding to improve patient outcomes and experience. All departments within the hospital are encouraged to submit funding requests to the League, and are able to acquire equipment or make improvements, which otherwise would not be possible due to budgetary constraints imposed by the NHS Trust. The League also funds programmes designed to benefit patients.

Significant activities

The League operates a retail outlet within the hospital selling a wide range of food products together with newspapers, magazines, confectionery, and a host of items deemed useful for both staff and patients. We provide a Ward Trolley service, a Tea Bar, and have a very busy Bookshop alongside a range of fundraising activities such as raffles, cake sales, outings, etc.

Volunteers

The League relies on a large number of volunteers, who give a great deal of time and effort to running these services. The main shop is managed by Jacqui Featherstone, who also provides valuable support and guidance to all volunteers. Other outlets and services are managed by Committee members who are all volunteers as are the Trustees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sole purpose of the charity is to support the running of the hospital and improve patient experiences and outcomes. This is mainly achieved by the funding of equipment and programmes which are not able to be provided within the budgets of the NHS Trust.

In this financial year the League has purchased a Vital Signs Machine for £4,390 along with a number of more modestly priced items. The total sum pledged in the year was £117,960.

FINANCIAL REVIEW

Financial position

During this year the League generated a total of £261,085 in income. Of this, £136,390 was generated by sales in the League shop, whilst £2,873 was from fund raising events. A legacy of £40,000 was received from the estate of the late Dr Baloach, and a further £70,000 is yet to be received.

Expenditure totalled £163,032, which resulted in a net surplus from charitable activities of £98,053.

These funds were held in the general unrestricted fund, with a healthy cash balance of £359,264 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all the capital purchases they have contracted with the hospital, plus £50,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2021

FUTURE PLANS

The trustees intend to continue to promote and progress The League's objectives. Investments will be kept under review and changes may be effected if judged beneficial. The level of reserves is decided by the trustees taking account of demands made upon The League's resources.

The restrictions imposed as a result of the pandemic led to a marked reduction in numbers of visitors to the hospital with an obvious impact on custom in The League's retail outlets. In addition many volunteers are in age or health categories which make it inadvisable for them to continue in their roles. Measures, both physical and operational, have been introduced to comply with medical advice on the control of the virus.

As Covid restrictions are eased footfall is increasing, but it is unclear whether remote consultations will continue or hospital activity returns to the pre pandemic level. Revenues have recovered sufficiently for surpluses to be generated again and barring serious Covid outbreaks leading to restrictions the trustees are satisfied that an acceptable, albeit reduced, surplus will continue to be earned.

Active consideration is being given as to how The League might expand the scope of its operations in order to offset the current reduced level of income. The trustees will also consider the level of reserves in the context of anticipated funding required for any additional retail activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE007158 (England and Wales)

Registered Charity number

1168474

Registered office

Maidstone Hospital
Hermitage Lane
Barming
Maidstone
Kent
ME16 9QQ

Trustees

Mrs M Tunbridge
J White
Mrs G Watson
G Owen
Mr M Blaber (resigned 20.8.21)

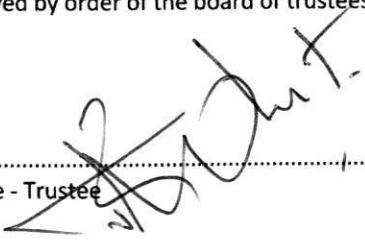
Independent Examiner

Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2021

Approved by order of the board of trustees on 29.11.2021 and signed on its behalf by:


.....
J White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

Independent examiner's report to the trustees of The League of Friends of the Maidstone Hospital ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England & Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nicholas Hume FCA

Nicholas Hume FCA
Institute of Chartered Accountants in England & Wales
Calcutt Matthews WBZ Ltd
Chartered Accountants
19 North Street
Ashford
Kent
TN24 8LF

Date: 6 December 2021

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		121,148	74,657
Other trading activities	2	139,263	425,491
Other income		674	1,395
Total		<u>261,085</u>	<u>501,543</u>
EXPENDITURE ON			
Raising funds		139,681	307,066
Charitable activities			
Hospital Support & Administration		21,990	288,923
Other		1,361	6,614
Total		<u>163,032</u>	<u>602,603</u>
NET INCOME/(EXPENDITURE)		<u>98,053</u>	<u>(101,060)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>346,738</u>	<u>447,798</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>444,791</u></u>	<u><u>346,738</u></u>

The notes form part of these financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET
30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	6	6,508	7,772
CURRENT ASSETS			
Stocks	7	13,371	20,583
Debtors	8	70,987	-
Cash at bank and in hand		359,264	335,656
		<u>443,622</u>	<u>356,239</u>
CREDITORS			
Amounts falling due within one year	9	(5,339)	(17,273)
		<u>438,283</u>	<u>338,966</u>
NET CURRENT ASSETS			
		<u>444,791</u>	<u>346,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>444,791</u>	<u>346,738</u>
NET ASSETS			
		<u>444,791</u>	<u>346,738</u>
FUNDS			
	10		
Unrestricted funds:			
General fund		<u>444,791</u>	<u>346,738</u>
TOTAL FUNDS			
		<u>444,791</u>	<u>346,738</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

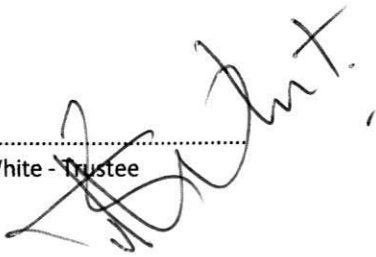
THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

BALANCE SHEET - continued
30 April 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29.11.2021 and were signed on its behalf by:

.....
J White - Trustee

A handwritten signature in black ink, appearing to read 'J White', is written over a dotted line. The signature is cursive and somewhat stylized.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

2. OTHER TRADING ACTIVITIES

	30.4.21	30.4.20
	£	£
Fundraising events	2,873	32,193
Shop income	136,390	393,298
	<u>139,263</u>	<u>425,491</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	<u>2,263</u>	<u>2,227</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.21	30.4.20
Average number of employees	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2020	11,171	620	11,791
Additions	499	500	999
	<u>11,670</u>	<u>1,120</u>	<u>12,790</u>
At 30 April 2021			
DEPRECIATION			
At 1 May 2020	3,451	568	4,019
Charge for year	2,044	219	2,263
	<u>5,495</u>	<u>787</u>	<u>6,282</u>
At 30 April 2021			
NET BOOK VALUE			
At 30 April 2021	<u>6,175</u>	<u>333</u>	<u>6,508</u>
At 30 April 2020	<u>7,720</u>	<u>52</u>	<u>7,772</u>

7. STOCKS

	30.4.21 £	30.4.20 £
Stocks	<u>13,371</u>	<u>20,583</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	<u>70,987</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade creditors	3,003	776
Social security and other taxes	274	69
VAT	588	6,911
Other creditors	1,474	9,382
Pension	-	135
	<u>5,339</u>	<u>17,273</u>

10. MOVEMENT IN FUNDS

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds			
General fund	346,738	98,053	444,791
	<u>346,738</u>	<u>98,053</u>	<u>444,791</u>
TOTAL FUNDS	<u>346,738</u>	<u>98,053</u>	<u>444,791</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	261,085	(163,032)	98,053
	<u>261,085</u>	<u>(163,032)</u>	<u>98,053</u>
TOTAL FUNDS	<u>261,085</u>	<u>(163,032)</u>	<u>98,053</u>

Comparatives for movement in funds

	At 1.5.19	Net movement in funds	At 30.4.20
	£	£	£
Unrestricted funds			
General fund	447,798	(101,060)	346,738
	<u>447,798</u>	<u>(101,060)</u>	<u>346,738</u>
TOTAL FUNDS	<u>447,798</u>	<u>(101,060)</u>	<u>346,738</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	501,543	(602,603)	(101,060)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>501,543</u>	<u>(602,603)</u>	<u>(101,060)</u>

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

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	447,798	(3,007)	444,791
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>447,798</u>	<u>(3,007)</u>	<u>444,791</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	762,628	(765,635)	(3,007)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>762,628</u>	<u>(765,635)</u>	<u>(3,007)</u>

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,161	12,946
Legacies	110,657	60,329
Subscriptions	330	1,382
	<u>121,148</u>	<u>74,657</u>
Other trading activities		
Fundraising events	2,873	32,193
Shop income	136,390	393,298
	<u>139,263</u>	<u>425,491</u>
Other income		
Bank interest received	674	1,395
	<u>261,085</u>	<u>501,543</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Opening stock	20,583	17,326
Shop goods	93,838	278,816
Wages	35,047	27,090
Social security	-	(211)
Pensions	1,187	1,047
Fundraising expenses	135	1,354
Plant and machinery	2,044	1,917
Computer equipment	218	310
Closing stock	(13,371)	(20,583)
	<u>139,681</u>	<u>307,066</u>
Charitable activities		
Purchase of Hospital Equipment	10,935	271,670
Other		
Computer and Software	204	786
Recruitment Expenses	1,157	5,828
	<u>1,361</u>	<u>6,614</u>

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS OF THE MAIDSTONE
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2021

	30.4.21	30.4.20
	£	£
Support costs		
Management		
Rates and water	-	1,008
Postage and stationery	764	1,509
Sundries	63	209
Travel	-	2,671
Repairs and Renewals	1,659	772
	<u>2,486</u>	<u>6,169</u>
Finance		
Bank charges	7,074	8,893
Governance costs		
Accountancy and legal fees	1,495	2,191
	<u>163,032</u>	<u>602,603</u>
Total resources expended		
Net income/(expenditure)	<u>98,053</u>	<u>(101,060)</u>