

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2023

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2023

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME

Fleet Hospital and Community Friends

CHARITY NUMBER

1169526

PRESIDENT

Dr C Hoare

TRUSTEES

E Pamment -Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS

2 Wellington Avenue
Fleet
Hampshire

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2023

The Trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by the majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on the majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to improve the care and comforts of the patients of Fleet Hospital, above those which are funded and provided by the N.H.S with the provision of additional medical equipment and services. The Friends also increase the profile of Fleet Hospital through their membership and connections with local groups and business.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £2,000 (2022 - £5,710) have been made in the year towards the cost of specialist medical equipment this year. However, donations of £13,000 (2022 £61,900) were made for various specialist medical assistance.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £250,408 which the Trustees believe is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees

Trustee

E.E. Pamment

Date

19.5.23

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM			
Donations and legacies			
Fundraising income	2	5,458	1,738
Subscriptions	3	1,929	931
Investment income		1,511	1,217
	4	<u>569</u>	<u>503</u>
TOTAL INCOME		<u>9,467</u>	<u>4,389</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure			
Expenditure on charitable activities:	5	(1,175)	(105)
Grants and Patient welfare			
	6	<u>(15,469)</u>	<u>(68,170)</u>
TOTAL EXPENDITURE		<u>(16,644)</u>	<u>(68,275)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		<u>(7,177)</u>	<u>(63,886)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>257,585</u>	<u>371,471</u>
TOTAL FUNDS CARRIED FORWARD		<u>250,408</u>	<u>257,585</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2023

	Note	£	2023	£	£	2022	£
CURRENT ASSETS							
Cash at bank			250,498			257,585	
CURRENT LIABILITIES							
Income in advance			90			-	
NET CURRENT ASSETS				250,408			257,585
TOTAL ASSETS				<u>250,408</u>			<u>257,585</u>
FUNDS							
Unrestricted income funds	11			250,408			257,585
TOTAL FUNDS				<u>250,408</u>			<u>257,585</u>

These accounts were approved by the Trustees and authorised for issue on the 19.5.21 and are signed on their behalf by:

Trustee *E.E. Pammen*
AM Branning

Trustee *B. J. D. D. D.*

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue, Fleet, Hampshire and details of the principal activities are set out in the Trustees' Annual Report.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP(FRS102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	5,458	5,458	1,738
Legacies	-	-	-
	<u>5,458</u>	<u>5,458</u>	<u>1,738</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising events	<u>1,929</u>	<u>1,929</u>	<u>931</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	<u>569</u>	<u>569</u>	<u>503</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

5. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Fundraising expenditure	<u>1,175</u>	<u>1,175</u>	<u>105</u>

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2023	Total Funds 2022
	£	£
Patient welfare	2,000	5,710
Support costs (note 7)	469	560
Governance costs (note 8)	-	-
Grants and donations	<u>13,000</u>	<u>61,910</u>
	<u>15,469</u>	<u>68,170</u>

7. SUPPORT COSTS

	Total Funds 2023	Total Funds 2022
	£	£
Insurance	134	134
Sundry expenses	80	72
Staff gifts	50	224
Postage, telephone and printing	205	130
	<u>469</u>	<u>560</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

8. GOVERNANCE COSTS

	Total Funds 2023 £	Total Funds 2022 £
Legal and professional fees	-	-
	-	-

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the Trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2023 £
General Funds	<u>257,585</u>	<u>9,467</u>	<u>(16,644)</u>	<u>250,408</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>250,408</u>	<u>250,408</u>
Total Funds	<u>250,408</u>	<u>250,408</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2022 – none).

13. CAPITAL COMMITMENTS

The Charity had no capital commitments at 31 January 2023 (2022 -none).

The notes on pages 5 to 8 form part of these accounts.