

Report of the Trustees and
Financial Statements for the Period 20 August 2019 to 31 October 2020
for
League Of Friends of the Alexandra
Hospital

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

**League Of Friends of the Alexandra
Hospital**

**Report of the Trustees
for the Period 20 August 2019 to 31 October 2020**

The trustees present their report with the financial statements of the charity for the period 20 August 2019 to 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve and support patients and former patients of the hospital and the wards and departments at the hospital in carrying out their work.

Main objectives for the period

The Charity's main objectives for the period are the same as its overall objectives stated above.

Public benefit

The Charity's activities represent public benefit in terms of the services they provide to patients and staff and the funds they raise towards the cost of hospital equipment and projects.

The Charity Trustees are satisfied that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

Social investments

The Charity's main strategy for achieving its stated objectives is to raise funds to meet the objects of the Charity above.

Grantmaking

A representative brings applications to the monthly trustees meetings from the hospital management who attends the meetings in an ex-officio capacity. Applications are fully discussed and voted upon. The Trustees are rigorous in ensuring that the best possible prices are obtained and that all equipment requested would be fully utilised in the Alexandra Hospital, Redditch and be maintained by the Worcestershire Acute Hospitals NHS Trust. The Officers at their discretion may authorise small requests from funds, and from funds held for specific departments and wards. No item of charitable expenditure over the value of £500 is purchased without the agreement of the Trustees and in consultation with hospital authorities.

Volunteers

The Charity relies upon a small army of volunteers and members to undertake these activities. Their contribution is immeasurable - the Charity could not function without them. The Trustees are immensely grateful for the time and effort they contribute and will always welcome new members and volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity runs a coffee shop to raise funds and to benefit patients, staff and visitors.

Other activities include flower arranging and fund raising activities.

League of Friends of the Alexandra Hospital took over the assets and activities of a charity of the same name on 1 November 2019. Charitable activities of the Charitable Incorporated Organisation commenced on that date

FINANCIAL REVIEW

Principal funding sources

The Charity's principle sources of funding is from income generated by the coffee shop and donations from individuals.

This funding enabled the Charity to provide grants amounting to £12,423 in pursuit of its objectives.

**League Of Friends of the Alexandra
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for the Period 20 August 2019 to 31 October 2020**

FINANCIAL REVIEW

Reserves policy

Cash reserves are held to cover day-to-day running costs, amounts outstanding for specific departments and other future expenditure for the objects of the Charity.

Monthly financial information is produced to enable the Trustees to monitor these funds.

At the year-end unrestricted funds amounted to £295,782 and restricted funds, held for expenditure on specific purposes, amounted to £96,426).

FUTURE PLANS

The coffee shop is the hub of our hospital. During the day it is always a busy and lively meeting place for patients, visitors and staff. Our volunteers always lend a sympathetic ear and we receive many compliments from our visitors. We are always open to fresh ideas and suggestions.

Prior to the year-end £Nil was committed to hospital equipment and projects which had not yet been invoiced at that date. All expenditure is carefully monitored by the Trustees in full consultation with hospital management.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document it is registered as Charitable Incorporated Organisation number CEO18580.

Recruitment and appointment of new trustees

Trustees are selected by election at the AGM. One third of Trustees retire at each AGM, those serving the longest retire first. Trustees are able to offer themselves for immediate re-election.

Upon their first appointment at the AGM, new Trustees are given a trustee booklet which sets out all information considered necessary for their induction and training. All Trustees have the opportunity to raise any further training needs at the regular trustee meetings

Organisational structure

Policy decisions and management of the Charity are in the hands of the Trustees who meet once a month. This includes the general administration of the Charity, such as financial controls and accounting, membership records, publicity, fund raising, secretarial duties and production of the newsletter which are undertaken voluntarily by Trustees.

Decisions are made by way of a simple majority vote.

All expenditure on medical equipment is carefully approved and monitored by the Trustees, after being approached for funds from the various Departments and Wards, and in full consultation with Hospital Management.

Day to day management and staffing rotas are dealt with by the paid co-ordinators.

Review of major risks

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184967

**League Of Friends of the Alexandra
Hospital**

**Report of the Trustees
for the Period 20 August 2019 to 31 October 2020**

Principal address

The Alexandra Hospital
Woodrow Drive
Redditch
Worcestershire
B98 7UB

Trustees

P Hadley Honorary Chairman (appointed 20/8/2019)
G Griffin Honorary Secretary (appointed 20/8/2019)
B Hilson Honorary Treasurer (appointed 20/8/2019)
P L Beard (appointed 20/8/2019)
R Beard (appointed 20/8/2019)
R Dixon (appointed 20/8/2019)
N Spencer (appointed 20/8/2019)
S Wilson (appointed 21/1/2020)

Independent Examiner

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

Co-ordinators

A H Smith
C Phillips

COMMENCEMENT OF ACTIVITIES

The charity commenced its activities on 1 November 2019 after a donation of assets and activities from a previous charity of the same name.

Approved by order of the board of trustees on 5 May 2021 and signed on its behalf by:



P Hadley - Trustee

Independent Examiner's Report to the Trustees of
League Of Friends of the Alexandra
Hospital

Independent examiner's report to the trustees of League Of Friends of the Alexandra Hospital

I report to the charity trustees on my examination of the accounts of League Of Friends of the Alexandra Hospital (the Charitable Incorporated Organisation) for the period 20 August 2019 to 31 October 2020.

Responsibilities and basis of report

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

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

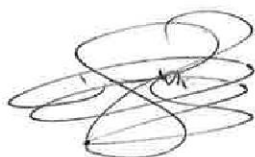
Independent examiner's statement

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 ACCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sue Bowdler FCCA
Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

5 May 2021

**League Of Friends of the Alexandra
Hospital**

**Statement of Financial Activities
for the Period 20 August 2019 to 31 October 2020**

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	284,388	105,189	389,577
Other trading activities	89,182	-	89,182
Investment income	<u>4,216</u>	<u>-</u>	<u>4,216</u>
Total	377,786	105,189	482,975
 EXPENDITURE ON			
Raising funds	71,454	-	71,454
Charitable activities			
Grantmaking	3,660	8,763	12,423
Governance costs	3,341	-	3,341
Flower arranging	257	-	257
Trading activities	<u>3,292</u>	<u>-</u>	<u>3,292</u>
Total	<u>82,004</u>	<u>8,763</u>	<u>90,767</u>
 NET INCOME	<u>295,782</u>	<u>96,426</u>	<u>392,208</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>295,782</u></u>	<u><u>96,426</u></u>	<u><u>392,208</u></u>

**League Of Friends of the Alexandra
Hospital**

**Statement of Financial Position
31 October 2020**

	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS			
Tangible assets	6,330	-	6,330
CURRENT ASSETS			
Debtors	3,734	-	3,734
Cash at bank	<u>302,630</u>	<u>96,426</u>	<u>399,056</u>
	306,364	96,426	402,790
CREDITORS			
Amounts falling due within one year	(16,912)	-	(16,912)
NET CURRENT ASSETS	<u>289,452</u>	<u>96,426</u>	<u>385,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	295,782	96,426	392,208
NET ASSETS	<u>295,782</u>	<u>96,426</u>	<u>392,208</u>
FUNDS			
Unrestricted funds			295,782
Restricted funds			<u>96,426</u>
TOTAL FUNDS			<u>392,208</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 May 2021 and were signed on its behalf by:

P Hadley

P Hadley - Trustee

**League Of Friends of the Alexandra
Hospital**

**Detailed Statement of Financial Activities
for the Period 20 August 2019 to 31 October 2020**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	4,694
Grants	9,360
Specific donations	8,889
Collection boxes	1
Members donations	1,635
Xmas fund raising	2,072
Donation from previous charity	<u>362,926</u>

389,577

Other trading activities

Coffee shop sales	83,113
Donated book sales	1,480
Donated knitting sales	412
Table lettings	3,552
Stamp sales	<u>625</u>

89,182

Investment income

Deposit account interest	<u>4,216</u>
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Total incoming resources

482,975

EXPENDITURE

Other trading activities

Coffee shop costs	41,510
Trustees' expenses	465
Co-ordinators salaries	25,516
Coffee shop repairs & renewals	1,406
Depn of kitchen equipment	<u>2,557</u>

71,454

Charitable activities

Insurance	1,033
Advertising	95
Sundries	700
Flowers costs	257
Grants to institutions	<u>12,423</u>

14,508

**League Of Friends of the Alexandra
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**Detailed Statement of Financial Activities
for the Period 20 August 2019 to 31 October 2020**

	£
Support costs	
Management	
Postage and stationery	531
Depn of general equipment	<u>84</u>
	615
 Finance	
Bank charges	849
 Governance costs	
Wages preparation	450
Legal fees	1,391
Independent exam fees	<u>1,500</u>
	<u>3,341</u>
 Total resources expended	<u>90,767</u>
 Net income	<u><u>392,208</u></u>