

**LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs R Dixon (Honorary Chairman)
Mr B Hilson (Honorary Treasurer)
Mr R Beard
Mr A J Cox
Mr N Spencer
Mrs S Wilson
Mr A M Waring

(Appointed 15 December
2022)

Co-ordinator

Mrs S Whittles

President

Mrs P Hadley

Charity number

1184967

Independent examiner

Alan Jones
Jerroms GCN Limited
West Point, Second Floor
Mucklow Office Park, Mucklow Hill
Halesowen
B62 8DY

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

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LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees present their annual report and financial statements for the year ended 31 October 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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

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.

Grant making policy

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.

Achievements and performance

Significant activities and achievements against objectives

The Charity runs a coffee shop to raise funds and to benefit patients, staff and visitors. The shop reopened on 10th May 2022 post covid and continued to offer a range of drinks and food for the benefit of staff, patients and visitors.

Other activities include the sale of second hand books and used postage stamps and the operation of a regular knitting and bric-a-brac stall.

Financial review

Principal funding sources

The principal contributor to the funds raised by the charity has, for many years, been the profit earned by the operation of the coffee shop in the hospital. The profit arising from this trading activity was supplemented by generous donations and other fundraising initiatives.

This funding enabled the Charity to provide grants amounting to £16,407 (2022 : £13,070) in pursuit of its objectives.

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

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 £311,638 (2022 : £275,118) and restricted funds, held for expenditure on specific purposes, amounted to £79,311 (2022 : £84,871).

Plans for future periods

The trustees are committed to ensuring that the coffee shop continues to trade profitably and that other areas of fundraising are continued and developed. The charity now has a presence on social media and intends to use this platform as a means of exploring additional methods of enhancing its funds.

Prior to the year end £30,971 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.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs R Dixon (Honorary Chairman)

Mr B Hilson (Honorary Treasurer)

Mr R Beard

Mr A J Cox

Mr N Spencer

Mrs S Wilson

Mr A M Waring

(Appointed 15 December 2022)

Recruitment and appointment of 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-ordinator.

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.

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

Reference and Administrative Details

Registered Charity number

1184967

Principal address

The Alexandra Hospital
Woodrow Drive
Redditch
Worcestershire
B98 7UB

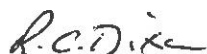
Independent Examiner

Jerroms GCN Limited
Chartered Certified Accountants
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
West Midlands
B62 8DY

Co-ordinator

C Phillips

The Trustees' report was approved by the Board of Trustees.



Mrs R Dixon (Honorary Chairman)

Trustee

19 March 2024

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 Trustees on my examination of the financial statements of League Of Friends of the Alexandra Hospital (the charity) for the year ended 31 October 2023.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Alan Jones FCCA

Jerroms GCN Limited
West Point, Second Floor
Mucklow Office Park, Mucklow Hill
Halesowen
B62 8DY

Dated: 19 March 2024

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	2	8,222	9,463	17,685	3,246	11,343	14,589
Other trading activities	3	109,621	-	109,621	36,551	-	36,551
Investments	4	7,775	-	7,775	2,490	-	2,490
Total income		125,618	9,463	135,081	42,287	11,343	53,630
Expenditure on:							
Raising funds	5	79,714	-	79,714	30,860	-	30,860
Charitable activities	6	9,384	15,023	24,407	5,133	13,070	18,203
Total expenditure		89,098	15,023	104,121	35,993	13,070	49,063
Net income/(expenditure) and movement in funds		36,520	(5,560)	30,960	6,294	(1,727)	4,567
Reconciliation of funds:							
Fund balances at 1 November 2022		275,118	84,871	359,989	268,824	86,598	355,422
Fund balances at 31 October 2023		311,638	79,311	390,949	275,118	84,871	359,989

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		3,069		3,540
Current assets					
Stocks	13	2,037		1,735	
Debtors	14	2,236		2,378	
Cash at bank and in hand		393,203		366,756	
		<u>397,476</u>		<u>370,869</u>	
Creditors: amounts falling due within one year	15	<u>9,596</u>		<u>14,420</u>	
Net current assets			387,880		356,449
Total assets less current liabilities			<u>390,949</u>		<u>359,989</u>
The funds of the charity					
Restricted income funds	16		79,311		84,871
Unrestricted funds			311,638		275,118
			<u>390,949</u>		<u>359,989</u>

The financial statements were approved by the Trustees on 19 March 2024

R.C. Dixon

Mrs R Dixon (Honorary Chairman)
Trustee

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Charitable funds

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.

1.3 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.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Legacies income is recognised when the charity is advised of specific amounts receivable.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

(Continued)

1.4 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those incurred in the administration of the charity.

Redundancy payments are payable when employment is terminated by the charity before the normal retirement date or end of employment contract. Redundancy costs are recognised when the charity can no longer withdraw the offer of the benefits.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.5 Tangible fixed assets

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

Kitchen & coffee shop equipment	-	25% - 50% on reducing balance
General equipment	-	20% on reducing balance

All classes of assets are included in the financial statements at cost. Individual assets costing below £500 are written off straight against the income and expenditure account.

1.6 Stocks

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

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2023

2 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	6,900	9,463	16,363	1,854	11,343	13,197
Other	1,322	-	1,322	1,392	-	1,392
	<u>8,222</u>	<u>9,463</u>	<u>17,685</u>	<u>3,246</u>	<u>11,343</u>	<u>14,589</u>

3 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Coffee shop sales	103,403	34,890
Donated book sales	3,282	797
Donated knitting sales	1,173	162
Other income	1,763	702
Other trading activities	<u>109,621</u>	<u>36,551</u>

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Deposit account interest	<u>7,775</u>	<u>2,490</u>

5 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Trading costs		
Coffee shop costs	62,189	23,209
Coffee shop repairs and renewals	2,506	1,473
Staff costs	14,190	5,000
Depreciation and impairment	829	1,178
	<u>79,714</u>	<u>30,860</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

6 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Insurance	1,060	959
Advertising	95	95
Sundries	1,102	818
	<u>2,257</u>	<u>1,872</u>
Grant funding of activities (see note 7)	16,407	13,070
Share of support and governance costs (see note 8)		
Support	3,628	1,461
Governance	2,115	1,800
	<u>24,407</u>	<u>18,203</u>
Analysis by fund		
Unrestricted funds	9,384	5,133
Restricted funds	15,023	13,070
	<u>24,407</u>	<u>18,203</u>

7 Grants payable

	Charitable activities 2023 £	Charitable activities 2022 £
Grants to institutions:		
Hospital equipment	<u>16,407</u>	<u>13,070</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

8 Support costs allocated to activities

	2023 £	2022 £
Internet charges	856	294
Postage and stationery	935	416
Depreciation of general equipment	199	109
Bank charges	1,638	642
Governance costs	2,115	1,800
	<u>5,743</u>	<u>3,261</u>
Analysed between:		
Charitable activities	<u>5,743</u>	<u>3,261</u>
Governance costs comprise:	2023 £	2022 £
Legal and professional	240	-
Independent examiners fee	1,875	1,800
	<u>2,115</u>	<u>1,800</u>

9 Trustees

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Co-ordinators	<u>1</u>	<u>1</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

10 Employees (Continued)

Employment costs	2023 £	2022 £
Wages and salaries	14,046	5,000
Other pension costs	144	-
	<u>14,190</u>	<u>5,000</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Kitchen and coffee shop equipment £	General equipment £	Total £
Cost			
At 1 November 2022	8,552	698	9,250
Additions	-	557	557
At 31 October 2023	<u>8,552</u>	<u>1,255</u>	<u>9,807</u>
Depreciation and impairment			
At 1 November 2022	5,450	260	5,710
Depreciation charged in the year	829	199	1,028
At 31 October 2023	<u>6,279</u>	<u>459</u>	<u>6,738</u>
Carrying amount			
At 31 October 2023	<u>2,273</u>	<u>796</u>	<u>3,069</u>
At 31 October 2022	<u>3,102</u>	<u>438</u>	<u>3,540</u>

13 Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>2,037</u>	<u>1,735</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

14 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	1,510	1,612
Prepayments and accrued income	726	766
	<u>2,236</u>	<u>2,378</u>

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	4,804	1,868
Trade creditors	1,337	8,641
Accruals and deferred income	3,455	3,911
	<u>9,596</u>	<u>14,420</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

16 Restricted funds

	At 1 November 2022	Incoming resources	Resources expended	Transfers	At 31 October 2023
	£	£	£	£	£
A&E staff benefit	50	-	-	-	50
Acute medical	952	-	-	-	952
Acute pain	400	-	-	-	400
Bereavement suite	678	-	-	-	678
Bosom friends	4,509	382	(2,997)	(1,000)	894
Cardiac rehab	3,338	500	-	-	3,838
Cardiology	21,195	-	-	-	21,195
Catering	303	-	-	-	303
CCU	3,760	-	-	-	3,760
Cedar ward	627	-	-	-	627
Cheryl's fund	2,035	600	(3,188)	1,000	447
Children's clinic	50	-	-	-	50
Colorectal/stoma fund	2,273	-	-	-	2,273
COPD	176	-	-	-	176
Critical care	105	-	-	-	105
Dementia nurses	119	-	(126)	7	-
Dermatology	208	-	-	-	208
Dietetics	92	-	-	-	92
Doctors mess	3,704	6,954	(8,614)	-	2,044
Education centre	160	-	-	-	160
Garden suite	4,312	-	-	-	4,312
Haematology	225	-	-	-	225
Infection control	36	-	-	-	36
Intensive care	8,336	-	-	-	8,336
Oncology p'tive care	12,114	-	-	-	12,114
Oncology training	1,467	-	-	-	1,467
Ophthalmology	5	-	-	-	5
Outpatients	286	-	-	-	286
Urology	167	-	-	(7)	160
Urology education	770	-	-	-	770
Ward 1	887	-	-	-	887
Ward 2	2,313	-	-	-	2,313
Ward 3	404	192	-	-	596
Ward 4	818	-	-	-	818
Ward 5	985	230	(98)	-	1,117
Ward 6	235	-	-	-	235
Ward 10	837	-	-	-	837
Ward 11	241	386	-	-	627
Ward 12	960	-	-	-	960
Ward 12 end of life	3,279	-	-	-	3,279
Ward 14	253	19	-	-	272
Ward 16	245	200	-	-	445
Ward 17	962	-	-	-	962
	<u>84,871</u>	<u>9,463</u>	<u>(15,023)</u>	<u>-</u>	<u>79,311</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

16 Restricted funds

(Continued)

Previous Year:	At 1 November 2021	Incoming resources	Resources expended	Transfers	At 31 October 2022
	£	£	£	£	£
A&E staff benefit	50	-	-	-	50
Acute medical	952	-	-	-	952
Acute pain	400	-	-	-	400
Bereavement suite	678	-	-	-	678
Bosom friends	4,664	350	(505)	-	4,509
Cardiac rehab	3,038	300	-	-	3,338
Cardiology	21,195	-	-	-	21,195
Catering	303	-	-	-	303
CCU	3,760	-	-	-	3,760
Cedar ward	627	-	-	-	627
Cheryl's fund	3,790	620	(2,375)	-	2,035
Children's clinic	50	-	-	-	50
Colorectal/stoma fund	2,273	-	-	-	2,273
COPD	176	-	-	-	176
Critical care	105	-	-	-	105
Dementia nurses	33	100	(14)	-	119
Dermatology	208	-	-	-	208
Dietetics	92	-	-	-	92
Doctors mess	6,430	7,450	(10,176)	-	3,704
Education centre	160	-	-	-	160
Garden suite	2,667	1,645	-	-	4,312
Haematology	225	-	-	-	225
Infection control	36	-	-	-	36
Intensive care	7,533	803	-	-	8,336
Oncology p'tive care	12,114	-	-	-	12,114
Oncology training	1,467	-	-	-	1,467
Ophthalmology	5	-	-	-	5
Outpatients	286	-	-	-	286
Rory the robot	2	-	-	(2)	-
Urology	165	-	-	2	167
Urology education	770	-	-	-	770
Ward 1	887	-	-	-	887
Ward 2	2,313	-	-	-	2,313
Ward 3	404	-	-	-	404
Ward 4	818	-	-	-	818
Ward 5	985	-	-	-	985
Ward 6	235	-	-	-	235
Ward 10	837	-	-	-	837
Ward 11	241	-	-	-	241
Ward 12	960	-	-	-	960
Ward 12 end of life	3,279	-	-	-	3,279
Ward 14	178	75	-	-	253
Ward 16	245	-	-	-	245
Ward 17	962	-	-	-	962
	<u>86,598</u>	<u>11,343</u>	<u>(13,070)</u>	<u>-</u>	<u>84,871</u>

LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

17 Unrestricted funds

	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	275,118	125,618	(89,098)	311,638
Previous Year:	At 1 November 2021 £	Incoming resources £	Resources expended £	At 31 October 2022 £
General funds	268,824	42,287	(35,993)	275,118

18 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 October 2023 are represented by:			
Tangible assets	3,069	-	3,069
Current assets/(liabilities)	308,569	79,311	387,880
	311,638	79,311	390,949
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 October 2022 are represented by:			
Tangible assets	3,540	-	3,540
Current assets/(liabilities)	271,578	84,871	356,449
	275,118	84,871	359,989

19 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).