

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales · Charity number 1185445

Details

| | |
|------------|---------------------------------------------------------|
| Status | Registered |
| Legal form | CIO |
| Registered | 2019-09-23 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--------------------------------------------------------------------------------------------------|
| Address | 7 Bridgewater Rise Brackley NN13 6DA |
| Phone | 01280702031 |
| Email | caryl@billingham-brackley.com |
| Website | www.brackleycommunityhospital.charity |

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH THROUGH PROMOTING, ENCOURAGING AND SUPPORTING THE BETTERMENT OF FACILITIES AND SERVICES AT BRACKLEY COMMUNITY HOSPITAL FOR THE BENEFIT OF THE LOCAL COMMUNITY, IN PARTICULAR ITS PATIENTS AND OTHER USERS.

Activities: The charity has been established to support the new Brackley Community Hospital, due to open in 2020. This will be an NHS facility and will be fully equipped by, and run by, the NHS. However, the charity seeks to manage publicly raised funds that will enhance the facilities otherwise provided, thus giving add-on benefits to residents of Brackley and the surrounding villages.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £9,749 | £8,561 | - | - |
| 2024-03-31 | £10,501 | £16,829 | - | - |
| 2023-03-31 | £98,960 | £1,163 | - | - |
| 2022-03-31 | £120,028 | £93,402 | - | - |
| 2021-03-31 | £76,131 | £2,936 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Caryl Billingham MBE | Chair | 2019-09-23 |
| Anthony Bagot-Webb | | 2022-11-29 |
| Dr Philip John Stevens | | 2021-12-01 |
| Hayley Willingham | | 2025-09-09 |
| Jacqueline Mortimer | | 2019-09-23 |
| Jason Kew | | 2026-05-09 |
| Mark Morrell | | 2019-09-23 |
| PAUL BENNETT | | 2019-09-23 |
| Rosemary Herring | | 2019-09-23 |

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales - Charity number 1185445

Accounts

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Brackley Community Hospital 2020 Trust

Report of the Trustees
for the Year Ended 31 March 2025

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 31 March 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb
P Bennett
C S Billingham MBE BA
R Herring
M Morrell
J Mortimer
A Rathborne
P Stevens
S Sharps (resigned 11.5.24)
E Wiltshire (appointed 11.5.24)

Company Secretary

P Bennett

Independent Examiner

Peter John Jeskins
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 1 August 2025 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

1 August 2025

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

| | Notes | 31.3.25 Unrestricted fund £ | 31.3.24 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 1,043 | 1,371 |
| Investment income | 2 | 8,706 | 9,130 |
| Total | | 9,749 | 10,501 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 285 | 278 |
| Charitable activities | | | |
| Hospital funding | | 7,405 | 15,791 |
| Other | | 871 | 760 |
| Total | | 8,561 | 16,829 |
| | | | |
| NET INCOME/(EXPENDITURE) | | 1,188 | (6,328) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 213,252 | 219,580 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 214,440 | 213,252 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2025

| | Notes | 31.3.25 Unrestricted fund £ | 31.3.24 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 214,440 | 213,252 |
| NET CURRENT ASSETS | | <u>214,440</u> | <u>213,252</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>214,440</u> | <u>213,252</u> |
| NET ASSETS | | <u>214,440</u> | <u>213,252</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | 214,440 | 213,252 |
| TOTAL FUNDS | | <u>214,440</u> | <u>213,252</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 1 August 2025 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | | |
|---------------|-------------------|-------------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Bank interest | 8,706 | 9,130 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 1,371 |
| Investment income | 9,130 |
| Total | <u>10,501</u> |
| EXPENDITURE ON | |
| Raising funds | 278 |
| Charitable activities | |
| Hospital funding | 15,791 |
| Other | 760 |
| Total | <u>16,829</u> |
| NET INCOME/(EXPENDITURE) | (6,328) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 219,580 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>213,252</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 213,252 | 1,188 | 214,440 |
| TOTAL FUNDS | <u>213,252</u> | <u>1,188</u> | <u>214,440</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 9,749 | (8,561) | 1,188 |
| TOTAL FUNDS | <u>9,749</u> | <u>(8,561)</u> | <u>1,188</u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 219,580 | (6,328) | 213,252 |
| TOTAL FUNDS | <u>219,580</u> | <u>(6,328)</u> | <u>213,252</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 10,501 | (16,829) | (6,328) |
| TOTAL FUNDS | <u>10,501</u> | <u>(16,829)</u> | <u>(6,328)</u> |

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

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 219,580 | (5,140) | 214,440 |
| TOTAL FUNDS | <u>219,580</u> | <u>(5,140)</u> | <u>214,440</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 | 20,250 | (25,390) | (5,140) |
| TOTAL FUNDS | <u>20,250</u> | <u>(25,390)</u> | <u>(5,140)</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

| | 31.3.25 £ | 31.3.24 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,043 | 1,371 |
| Investment income | | |
| Bank interest | 8,706 | 9,130 |
| Total incoming resources | 9,749 | 10,501 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 285 | 277 |
| Bank charges | - | 1 |
| | 285 | 278 |
| Charitable activities | | |
| Hospital funding | 7,405 | 15,791 |
| Other | | |
| Incidental expenses | 620 | 531 |
| Accountancy | 251 | 229 |
| | 871 | 760 |
| Total resources expended | 8,561 | 16,829 |
| Net income/(expenditure) | 1,188 | (6,328) |

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales - Charity number 1185445

Accounts

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
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NN13 6PB

Brackley Community Hospital 2020 Trust

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for the Year Ended 31 March 2024

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Brackley Community Hospital 2020 Trust

Report of the Trustees for the Year Ended 31 March 2024

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 31 March 2024. 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb
P Bennett
C S Billingham MBE BA
R Herring
P Wiltshire (resigned 10.5.23)
M Morrell
J Mortimer
A Rathborne
P Stevens
S Sharps (appointed 11.5.23)

Company Secretary

P Bennett

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 23 September 2024 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

23 September 2024

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | 31.3.24 Unrestricted fund £ | 31.3.23 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 1,371 | 97,366 |
| Investment income | 2 | 9,130 | 1,594 |
| Total | | 10,501 | 98,960 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 278 | 326 |
| Charitable activities | | | |
| Hospital funding | | 15,791 | 250 |
| Other | | 760 | 587 |
| Total | | 16,829 | 1,163 |
| | | | |
| NET INCOME/(EXPENDITURE) | | (6,328) | 97,797 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 219,580 | 121,783 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 213,252 | 219,580 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2024

| | Notes | 31.3.24 Unrestricted fund £ | 31.3.23 Total funds £ |
|----------------------------------------------|-------|------------------------------------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 213,252 | 219,580 |
| NET CURRENT ASSETS | | 213,252 | 219,580 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 213,252 | 219,580 |
| NET ASSETS | | 213,252 | 219,580 |
| FUNDS | 5 | | |
| Unrestricted funds | | 213,252 | 219,580 |
| TOTAL FUNDS | | 213,252 | 219,580 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 23 September 2024 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | 31.3.24 | 31.3.23 |
|---------------|--------------|--------------|
| | £ | £ |
| Bank interest | <u>9,130</u> | <u>1,594</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 97,366 |
| Investment income | 1,594 |
| Total | <u>98,960</u> |
| EXPENDITURE ON | |
| Raising funds | 326 |
| Charitable activities | |
| Hospital funding | 250 |
| Other | 587 |
| Total | <u>1,163</u> |
| NET INCOME | <u>97,797</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 121,783 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>219,580</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | <u>219,580</u> | <u>(6,328)</u> | <u>213,252</u> |
| TOTAL FUNDS | <u><u>219,580</u></u> | <u><u>(6,328)</u></u> | <u><u>213,252</u></u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | <u>10,501</u> | <u>(16,829)</u> | <u>(6,328)</u> |
| TOTAL FUNDS | <u><u>10,501</u></u> | <u><u>(16,829)</u></u> | <u><u>(6,328)</u></u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 121,783 | 97,797 | 219,580 |
| TOTAL FUNDS | <u>121,783</u> | <u>97,797</u> | <u>219,580</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,960 | (1,163) | 97,797 |
| TOTAL FUNDS | <u>98,960</u> | <u>(1,163)</u> | <u>97,797</u> |

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

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 121,783 | 91,469 | 213,252 |
| TOTAL FUNDS | <u>121,783</u> | <u>91,469</u> | <u>213,252</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 | 109,461 | (17,992) | 91,469 |
| TOTAL FUNDS | <u>109,461</u> | <u>(17,992)</u> | <u>91,469</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------------|----------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,371 | 97,366 |
| Investment income | | |
| Bank interest | 9,130 | 1,594 |
| Total incoming resources | 10,501 | 98,960 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 277 | 277 |
| Postage and stationery | - | 47 |
| Bank charges | 1 | 2 |
| | 278 | 326 |
| Charitable activities | | |
| Hospital funding | 15,791 | 250 |
| Other | | |
| Incidental expenses | 531 | 443 |
| Accountancy | 229 | 144 |
| | 760 | 587 |
| Total resources expended | 16,829 | 1,163 |
| Net (expenditure)/income | (6,328) | 97,797 |

This page does not form part of the statutory financial statements

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales - Charity number 1185445

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month04 | Year2022 | | Day31 | Month03 | Year2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Paul Bennett | Treasurer | | |
| 2 | Caryl Billingham MBE | Chairman | | |
| 3 | George Britchfield | | Resigned 16/11/22 | |
| 4 | Rosie Herring | | | |
| 5 | Mark Morrell | | | |
| 7 | Jacqueline Mortimer | | | |
| 8 | Andrew Rathborne | | | Nominative trustee from Springfield Surgery |
| 9 | Philip Stevens | | | Nominative trustee from Brackley Medical Centre |
| 10 | Paul Wiltshire | | From 14 May 2022 | Town Mayor, ex-officio |
| 12 | Donald Thompson | | Until 14 May 2022 | Town Mayor, ex-officio |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |

Names and addresses of advisers (Optional information) – NOT APPLICABLE

Name of chief executive or names of senior staff members (Optional information) – NOT APPLICABLE

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Two trustees are nominated by the GP practices in the town; the Town Mayor is ex-officio for the duration of his/her term of office; other trustees are appointed by co-option. Trustees serve for a term of three years. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

On the recommendation of the Charity Commission, the Trustees have considered a number of issues for which a policy may be a desirable way forward. Other issues raised by the Charity Commission have less effect on a small local charity such as ours, but all of them have been addressed and a document listing our General Operating Procedures is currently being drafted.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal object of the charity is to manage the publicly raised funds which will contribute towards enhancing and accelerating the NHS-provided and NHS-managed facilities at the new Community Hospital in Brackley which was opened in November 2020.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees are mindful that the new community hospital is an NHS facility, and their main consideration, therefore, is that they should not fund equipment for which the local healthcare trust does not have the resources to ensure its ongoing use, maintenance and insurance.

They are therefore guided by the aspirations of the Northamptonshire Healthcare Foundation Trust in terms of requirements for support.

Certain services within the building are provided by the Oxfordshire University Hospitals Foundation Trust and requests for funding within the building for them will also be considered.

Trustees at all times have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has been reactive to the needs of the various official bodies which offer services at the new building.

The trustees have learned that we can only go as fast as the various agencies of the NHS wish to move. Trustees simply manage the funds that have been raised by the public and there is therefore no guaranteed ongoing income.

Accordingly, the trustees are very mindful that they are able only to respond to requests for capital grant funding. A contribution towards a sophisticated piece of equipment will be valuable only if the NHS Trust which will manage it has adequate resources in its budget to fund the operation.

During the past 12 months, the "League of Friends of Brackley Cottage Hospital" charity has closed and deregistered; it transferred its residual funds to the Brackley Community Hospital 2020 Trust, and trustees agreed to ringfence this for use only to benefit those patients in intermediate care beds on the second floor. Various requests for equipment have been made and agreed, and funding provided for specialist chairs, tables, a standing machine, user-friendly cutlery and other items specific to the rehabilitation of the patients prior to them returning to their own community.

The Trustees have agreed to fund the acquisition of an ultra-sound scanner, configured to meet the needs of those who will be using it and benefitting from it, and this money will be handed over once the agreement has been reached to install one in the building and to staff it. Staffing costs and ongoing maintenance would be the responsibility of the Northamptonshire Healthcare Foundation Trust; the charity trustees have always made clear that they have no guaranteed source of income and therefore cannot commit to helping with any ongoing running costs.

Reasonable requests for assistance within the building will be considered as and when they are received.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have made very clear that they have no guaranteed income streams. They cannot therefore consider any application for assistance which may require ongoing revenue funding and will look only to fund any requests for which they have the liquidity at the time to grant in full.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|--------------------------|--------------|
| Signature(s) | C S Billingham | P Bennett |
| Full name(s) | Caryl Suzanne Billingham | Paul Bennett |
| Position (eg Secretary, Chair, etc) | Chairman | Treasurer |
| Date | 5 July 2023 | |

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Brackley Community Hospital 2020 Trust

Contents of the Financial Statements
for the Year Ended 31 March 2023

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| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

Brackley Community Hospital 2020 Trust

Report of the Trustees
for the Year Ended 31 March 2023

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 31 March 2023. 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb (appointed 28.11.22)
P Bennett
C S Billingham MBE BA
G Britchfield (resigned 16.11.22)
R Herring
P Wiltshire (appointed 14.5.22)
M Morrell
J Mortimer
A Rathborne
P Stevens
D Thompson (resigned 14.5.22)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

19 July 2023

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 97,366 | 119,891 |
| Investment income | 2 | 1,594 | 137 |
| Total | | 98,960 | 120,028 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 326 | 302 |
| Charitable activities | | | |
| Hospital funding | | 250 | 92,813 |
| Other | | 587 | 287 |
| Total | | 1,163 | 93,402 |
| | | | |
| NET INCOME | | 97,797 | 26,626 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 121,783 | 95,157 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 219,580 | 121,783 |

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 219,580 | 121,783 |
| NET CURRENT ASSETS | | <u>219,580</u> | <u>121,783</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>219,580</u> | <u>121,783</u> |
| NET ASSETS | | <u>219,580</u> | <u>121,783</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | 219,580 | 121,783 |
| TOTAL FUNDS | | <u>219,580</u> | <u>121,783</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 July 2023 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | 31.3.23 | 31.3.22 |
|---------------|--------------|------------|
| | £ | £ |
| Bank interest | <u>1,594</u> | <u>137</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 119,891 |
| Investment income | 137 |
| Total | <u>120,028</u> |
| EXPENDITURE ON | |
| Raising funds | 302 |
| Charitable activities | |
| Hospital funding | 92,813 |
| Other | 287 |
| Total | <u>93,402</u> |
| NET INCOME | <u>26,626</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 95,157 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>121,783</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 121,783 | 97,797 | 219,580 |
| TOTAL FUNDS | <u>121,783</u> | <u>97,797</u> | <u>219,580</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,960 | (1,163) | 97,797 |
| TOTAL FUNDS | <u>98,960</u> | <u>(1,163)</u> | <u>97,797</u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 26,626 | 121,783 |
| TOTAL FUNDS | <u>95,157</u> | <u>26,626</u> | <u>121,783</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 120,028 | (93,402) | 26,626 |
| TOTAL FUNDS | <u>120,028</u> | <u>(93,402)</u> | <u>26,626</u> |

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

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 124,423 | 219,580 |
| TOTAL FUNDS | <u>95,157</u> | <u>124,423</u> | <u>219,580</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 | 218,988 | (94,565) | 124,423 |
| TOTAL FUNDS | <u>218,988</u> | <u>(94,565)</u> | <u>124,423</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------------|---------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 97,366 | 118,138 |
| Gift aid | - | 1,753 |
| | 97,366 | 119,891 |
| Investment income | | |
| Bank interest | 1,594 | 137 |
| Total incoming resources | 98,960 | 120,028 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 277 | 277 |
| Postage and stationery | 47 | 10 |
| Bank charges | 2 | 15 |
| | 326 | 302 |
| Charitable activities | | |
| Hospital funding | 250 | 92,813 |
| Other | | |
| Incidental expenses | 443 | 143 |
| Accountancy | 144 | 144 |
| | 587 | 287 |
| Total resources expended | 1,163 | 93,402 |
| Net income | 97,797 | 26,626 |

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
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Northamptonshire
NN13 6PB

Brackley Community Hospital 2020 Trust

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Brackley Community Hospital 2020 Trust

Report of the Trustees
for the Year Ended 31 March 2023

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 31 March 2023. 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb (appointed 28.11.22)
P Bennett
C S Billingham MBE BA
G Britchfield (resigned 16.11.22)
R Herring
P Wiltshire (appointed 14.5.22)
M Morrell
J Mortimer
A Rathborne
P Stevens
D Thompson (resigned 14.5.22)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 19 July 2023 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

19 July 2023

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

| | | 31.3.23 | 31.3.22 |
|------------------------------------|-------|---------------------|---------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 97,366 | 119,891 |
| Investment income | 2 | 1,594 | 137 |
| Total | | 98,960 | 120,028 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 326 | 302 |
| Charitable activities | | | |
| Hospital funding | | 250 | 92,813 |
| Other | | 587 | 287 |
| Total | | 1,163 | 93,402 |
| | | | |
| NET INCOME | | 97,797 | 26,626 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 121,783 | 95,157 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 219,580 | 121,783 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2023

| | Notes | 31.3.23 Unrestricted fund £ | 31.3.22 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 219,580 | 121,783 |
| NET CURRENT ASSETS | | <u>219,580</u> | <u>121,783</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>219,580</u> | <u>121,783</u> |
| NET ASSETS | | <u>219,580</u> | <u>121,783</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | <u>219,580</u> | <u>121,783</u> |
| TOTAL FUNDS | | <u>219,580</u> | <u>121,783</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 July 2023 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | 31.3.23 | 31.3.22 |
|---------------|--------------|------------|
| | £ | £ |
| Bank interest | <u>1,594</u> | <u>137</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 119,891 |
| Investment income | 137 |
| Total | <u>120,028</u> |
| EXPENDITURE ON | |
| Raising funds | 302 |
| Charitable activities | |
| Hospital funding | 92,813 |
| Other | 287 |
| Total | <u>93,402</u> |
| NET INCOME | <u>26,626</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 95,157 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>121,783</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 121,783 | 97,797 | 219,580 |
| TOTAL FUNDS | <u>121,783</u> | <u>97,797</u> | <u>219,580</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,960 | (1,163) | 97,797 |
| TOTAL FUNDS | <u>98,960</u> | <u>(1,163)</u> | <u>97,797</u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 26,626 | 121,783 |
| TOTAL FUNDS | <u>95,157</u> | <u>26,626</u> | <u>121,783</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 120,028 | (93,402) | 26,626 |
| TOTAL FUNDS | <u>120,028</u> | <u>(93,402)</u> | <u>26,626</u> |

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

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 124,423 | 219,580 |
| TOTAL FUNDS | <u>95,157</u> | <u>124,423</u> | <u>219,580</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 | 218,988 | (94,565) | 124,423 |
| TOTAL FUNDS | <u>218,988</u> | <u>(94,565)</u> | <u>124,423</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------------|---------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 97,366 | 118,138 |
| Gift aid | - | 1,753 |
| | 97,366 | 119,891 |
| Investment income | | |
| Bank interest | 1,594 | 137 |
| Total incoming resources | 98,960 | 120,028 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 277 | 277 |
| Postage and stationery | 47 | 10 |
| Bank charges | 2 | 15 |
| | 326 | 302 |
| Charitable activities | | |
| Hospital funding | 250 | 92,813 |
| Other | | |
| Incidental expenses | 443 | 143 |
| Accountancy | 144 | 144 |
| | 587 | 287 |
| Total resources expended | 1,163 | 93,402 |
| Net income | 97,797 | 26,626 |

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales - Charity number 1185445

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------|----------|-----------|-----------------|---------|----------|
| From | Period start date | | | To | Period end date | | |
| | Day01 | Month04 | Year2021 | | Day31 | Month03 | Year2022 |

Section A Reference and administration details

Charity name Brackley Community Hospital 2020 Trust

Other names charity is known by

Registered charity number (if any) 1185445

Charity's principal address 7 Bridgewater Rise, Brackley, Northamptonshire

Postcode NN13 6DA

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Paul Bennett | Treasurer | | |
| 2 | Caryl Billingham MBE | Chairman | | |
| 3 | George Britchfield | | | |
| 4 | Rosie Herring | | | |
| 5 | Jill Leddy | | Resigned 30 November 2021 | Nominative trustee from Brackley Medical Centre |
| 6 | Mark Morrell | | | |
| 7 | Jacqueline Mortimer | | | |
| 8 | Deena Tomkinson | | Resigned 30 November 2021 | Nominative trustee from Springfield Surgery |
| 9 | Andrew Rathborne | | From 1 December 2021 | Nominative trustee from Springfield Surgery |
| 10 | Christopher Cartmell | | Term of office ended 14 May 2021 | Town Mayor, ex-officio |
| 11 | Philip Stevens | | From 7 December 2021 | Nominative trustee from Brackley Medical Centre |
| 12 | Donald Thompson | | From 14 May 2021 | Town Mayor, ex-officio |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |

Names and addresses of advisers (Optional information) – NOT APPLICABLE

Name of chief executive or names of senior staff members (Optional information) – NOT APPLICABLE

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Two trustees are nominated by the GP practices in the town; the Town Mayor is ex-officio for the duration of his/her term of office; other trustees will be co-optative once the initial terms of office have been completed. Initially some trustees were appointed for one, two or three years to ensure that there was not an entirely new intake at one time. Subsequently all co-optative trustees will be appointed for three-year terms. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal object of the charity is to manage the publicly raised funds which will contribute towards enhancing and accelerating the NHS-provided and –managed facilities at the new Community Hospital in Brackley which was opened in November 2020.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Covid lockdowns have had a negative impact on the work of the charity this year. The trustees have continued to support any fundraising initiatives during the year.

The trustees are mindful that the new community hospital is an NHS facility, and their main consideration, therefore, is that they should not fund equipment for which the local healthcare trust does not have the resources to ensure its ongoing use, maintenance and insurance. They are therefore guided by the aspirations of the Northamptonshire Healthcare Foundation Trust in terms of requirements for support. Certain services within the building are provided by the Oxfordshire University Hospitals Foundation Trust and a request for a grant towards the provision of gym equipment for use in the physiotherapy department by employees of OUHFT has therefore been favourably considered.

Trustees at all have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has been reactive to the needs of the various official bodies which offer services at the new building.

The trustees have learned that we can only go as fast as the various agencies of the NHS wish to move. Trustees simply manage the funds that have been raised by the public and there is therefore no guaranteed ongoing income.

Accordingly, the trustees are very mindful that they are able only to respond to requests for capital grant funding. A contribution towards a sophisticated piece of equipment will be valuable only if the NHS Trust which will manage it has adequate resources in its budget to fund the operation.

After much delay, largely because of the pandemic and subsequent other pressures on healthcare professionals, the charity was able to hand over a contribution of £90,000 towards the provision of a digital, fixed bed, x-ray machine: such a machine would never have been possible in a rural facility such as this without public support.

Throughout the year, the charity has been guided by the professionals who operate out of the new building. Thus, the intention for Smart TVs was superseded by the provision of "ordinary" television sets, considered to be more appropriate for the demographics of those using the intermediate care beds. A similar rationale was applied to the provision of recliner chairs.

The charity has also involved the League of Friends of Brackley Cottage Hospital, a "left over" charity from the Cottage Hospital but still very much in existence, and their trustees have engaged with those staff working exclusively in the Community Hospital section of the building on the second floor.

The next objective is to help to accelerate the provision of an ultra-sound scanner within the building which will be configured to offer a useful facility also for visiting cardiologists and other specialists.

Other requests for assistance will be considered as services settle down within the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have made very clear that they have no guaranteed income streams. They cannot therefore consider any application for assistance which may require ongoing revenue funding and will look only to fund any requests for which they have the liquidity at the time to grant in full.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|--------------------------|--------------|
| Signature(s) | C S Billingham | P Bennett |
| Full name(s) | Caryl Suzanne Billingham | Paul Bennett |
| Position (eg Secretary, Chair, etc) | Chairman | Treasurer |

Date 4 May 2022

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Brackley Community Hospital 2020 Trust

Contents of the Financial Statements
for the Year Ended 31 March 2022

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| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

Brackley Community Hospital 2020 Trust

Report of the Trustees for the Year Ended 31 March 2022

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 31 March 2022. 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

P Bennett
C S Billingham MBE BA
G Britchfield
R Herring
J Leddy (resigned 30.11.21)
M Morrell
J Mortimer
D Tomkinson (resigned 30.11.21)
C Cartmell (resigned 14.5.21)
A Rathborne (appointed 1.12.21)
P Stevens (appointed 7.12.21)
D Thompson (appointed 14.5.21)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 14 November 2022 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

14 November 2022

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 119,891 | 76,065 |
| Investment income | 2 | 137 | 66 |
| Total | | 120,028 | 76,131 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 302 | 501 |
| Charitable activities | | | |
| Hospital funding | | 92,813 | 2,435 |
| Other | | 287 | - |
| Total | | 93,402 | 2,936 |
| | | | |
| NET INCOME | | 26,626 | 73,195 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 95,157 | 21,962 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 121,783 | 95,157 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 121,783 | 95,157 |
| NET CURRENT ASSETS | | 121,783 | 95,157 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 121,783 | 95,157 |
| NET ASSETS | | 121,783 | 95,157 |
| FUNDS | 5 | | |
| Unrestricted funds | | 121,783 | 95,157 |
| TOTAL FUNDS | | 121,783 | 95,157 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 14 November 2022 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | 31.3.22 | 31.3.21 |
|---------------|---------|---------|
| | £ | £ |
| Bank interest | 137 | 66 |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 76,065 |
| Investment income | 66 |
| Total | <u>76,131</u> |
| EXPENDITURE ON | |
| Raising funds | 501 |
| Charitable activities | |
| Hospital funding | 2,435 |
| Total | <u>2,936</u> |
| NET INCOME | <u>73,195</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>21,962</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>95,157</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 26,626 | 121,783 |
| TOTAL FUNDS | <u>95,157</u> | <u>26,626</u> | <u>121,783</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 120,028 | (93,402) | 26,626 |
| TOTAL FUNDS | <u>120,028</u> | <u>(93,402)</u> | <u>26,626</u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 21,962 | 73,195 | 95,157 |
| TOTAL FUNDS | <u>21,962</u> | <u>73,195</u> | <u>95,157</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 76,131 | (2,936) | 73,195 |
| TOTAL FUNDS | <u>76,131</u> | <u>(2,936)</u> | <u>73,195</u> |

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

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 21,962 | 99,821 | 121,783 |
| TOTAL FUNDS | <u>21,962</u> | <u>99,821</u> | <u>121,783</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 | 196,159 | (96,338) | 99,821 |
| TOTAL FUNDS | <u>196,159</u> | <u>(96,338)</u> | <u>99,821</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 31.3.22 £ | 31.3.21 £ |
|---------------------------------------|----------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 118,138 | 72,222 |
| Gift aid | 1,753 | 3,843 |
| | 119,891 | 76,065 |
| Investment income | | |
| Bank interest | 137 | 66 |
| Total incoming resources | 120,028 | 76,131 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 277 | 256 |
| Postage and stationery | 10 | 136 |
| Bank charges | 15 | 109 |
| | 302 | 501 |
| Charitable activities | | |
| Hospital funding | 92,813 | 2,435 |
| Other | | |
| Incidental expenses | 143 | - |
| Accountancy | 144 | - |
| | 287 | - |
| Total resources expended | 93,402 | 2,936 |
| Net income | 26,626 | 73,195 |

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
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Northamptonshire
NN13 6PB

Brackley Community Hospital 2020 Trust

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for the Year Ended 31 March 2022

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Brackley Community Hospital 2020 Trust

Report of the Trustees for the Year Ended 31 March 2022

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 31 March 2022. 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).

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

P Bennett
C S Billingham MBE BA
G Britchfield
R Herring
J Leddy (resigned 30.11.21)
M Morrell
J Mortimer
D Tomkinson (resigned 30.11.21)
C Cartmell (resigned 14.5.21)
A Rathborne (appointed 1.12.21)
P Stevens (appointed 7.12.21)
D Thompson (appointed 14.5.21)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 14 November 2022 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

14 November 2022

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 119,891 | 76,065 |
| Investment income | 2 | 137 | 66 |
| Total | | 120,028 | 76,131 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 302 | 501 |
| Charitable activities | | | |
| Hospital funding | | 92,813 | 2,435 |
| Other | | 287 | - |
| Total | | 93,402 | 2,936 |
| | | | |
| NET INCOME | | 26,626 | 73,195 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 95,157 | 21,962 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 121,783 | 95,157 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2022

| | Notes | 31.3.22 Unrestricted fund £ | 31.3.21 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 121,783 | 95,157 |
| NET CURRENT ASSETS | | <u>121,783</u> | <u>95,157</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>121,783</u> | <u>95,157</u> |
| NET ASSETS | | <u>121,783</u> | <u>95,157</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | 121,783 | 95,157 |
| TOTAL FUNDS | | <u>121,783</u> | <u>95,157</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 14 November 2022 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett - 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 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.

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.

2. INVESTMENT INCOME

| | 31.3.22 | 31.3.21 |
|---------------|---------|---------|
| | £ | £ |
| Bank interest | 137 | 66 |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 76,065 |
| Investment income | 66 |
| Total | <u>76,131</u> |
| EXPENDITURE ON | |
| Raising funds | 501 |
| Charitable activities | |
| Hospital funding | 2,435 |
| Total | <u>2,936</u> |
| NET INCOME | <u>73,195</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>21,962</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>95,157</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 95,157 | 26,626 | 121,783 |
| TOTAL FUNDS | <u>95,157</u> | <u>26,626</u> | <u>121,783</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 120,028 | (93,402) | 26,626 |
| TOTAL FUNDS | <u>120,028</u> | <u>(93,402)</u> | <u>26,626</u> |

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 21,962 | 73,195 | 95,157 |
| TOTAL FUNDS | <u>21,962</u> | <u>73,195</u> | <u>95,157</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 76,131 | (2,936) | 73,195 |
| TOTAL FUNDS | <u>76,131</u> | <u>(2,936)</u> | <u>73,195</u> |

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

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 21,962 | 99,821 | 121,783 |
| TOTAL FUNDS | <u>21,962</u> | <u>99,821</u> | <u>121,783</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 | 196,159 | (96,338) | 99,821 |
| TOTAL FUNDS | <u>196,159</u> | <u>(96,338)</u> | <u>99,821</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Brackley Community Hospital 2020 Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 31.3.22 £ | 31.3.21 £ |
|---------------------------------------|----------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 118,138 | 72,222 |
| Gift aid | 1,753 | 3,843 |
| | 119,891 | 76,065 |
| Investment income | | |
| Bank interest | 137 | 66 |
| Total incoming resources | 120,028 | 76,131 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Insurance | 277 | 256 |
| Postage and stationery | 10 | 136 |
| Bank charges | 15 | 109 |
| | 302 | 501 |
| Charitable activities | | |
| Hospital funding | 92,813 | 2,435 |
| Other | | |
| Incidental expenses | 143 | - |
| Accountancy | 144 | - |
| | 287 | - |
| Total resources expended | 93,402 | 2,936 |
| Net income | 26,626 | 73,195 |

BRACKLEY COMMUNITY HOSPITAL 2020 TRUST

England & Wales - Charity number 1185445

Accounts

REGISTERED COMPANY NUMBER: CE018935 (England and Wales)
REGISTERED CHARITY NUMBER: 1185445

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Brackley Community Hospital 2020 Trust

Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Brackley Community Hospital 2020 Trust

Report of the Trustees
for the Year Ended 31 March 2021

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

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

CE018935 (England and Wales)

Registered Charity number

1185445

Registered office

7 Bridgewater Rise
Brackley
Northamptonshire
NN13 6DA

Trustees

A Bagot-Webb (resigned 7.7.20)
P Bennett (Treasurer)
C S Billingham MBE BA
G Britchfield
R Herring
J Leddy
M Morrell
J Mortimer
D Tomkinson
C Cartmell (appointed 6.7.20)

Company Secretary

Independent Examiner

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Approved by order of the board of trustees on 6 May 2021 and signed on its behalf by:

C S Billingham MBE BA - Trustee

Independent examiner's report to the trustees of Brackley Community Hospital 2020 Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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

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.

Peter John Jeskins
FCCA
Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

6 May 2021

Brackley Community Hospital 2020 Trust

Statement of Financial Activities
for the Year Ended 31 March 2021

| | | Year Ended 31.3.21 Unrestricted fund £ | Period 23.9.19 to 31.3.20 Total funds £ |
|------------------------------------|-------|---------------------------------------------------------------|-----------------------------------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 76,065 | 22,853 |
| Investment income | 2 | 66 | - |
| Total | | 76,131 | 22,853 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 501 | 891 |
| Charitable activities | | | |
| Hospital funding | | 2,435 | - |
| Total | | 2,936 | 891 |
| | | | |
| NET INCOME | | 73,195 | 21,962 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 21,962 | - |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 95,157 | 21,962 |

The notes form part of these financial statements

Brackley Community Hospital 2020 Trust

Balance Sheet
31 March 2021

| | Notes | 31.3.21 Unrestricted fund £ | 31.3.20 Total funds £ |
|--------------------------------------------------|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 95,157 | 21,962 |
| NET CURRENT ASSETS | | <u>95,157</u> | <u>21,962</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>95,157</u> | <u>21,962</u> |
| NET ASSETS | | <u>95,157</u> | <u>21,962</u> |
| FUNDS | 5 | | |
| Unrestricted funds | | 95,157 | 21,962 |
| TOTAL FUNDS | | <u>95,157</u> | <u>21,962</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 6 May 2021 and were signed on its behalf by:

C S Billingham MBE BA - Trustee

P Bennett (Treasurer) - 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 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.

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.

2. INVESTMENT INCOME

| | Year Ended 31.3.21 £ | Period 23.9.19 to 31.3.20 £ |
|---------------|-----------------------------------|-----------------------------------------|
| Bank interest | 66 | - |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|----------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 22,853 |
| EXPENDITURE ON | |
| Raising funds | 891 |
| NET INCOME | <u>21,962</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>21,962</u></u> |

5. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 21,962 | 73,195 | 95,157 |
| TOTAL FUNDS | <u>21,962</u> | <u>73,195</u> | <u>95,157</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 76,131 | (2,936) | 73,195 |
| TOTAL FUNDS | <u>76,131</u> | <u>(2,936)</u> | <u>73,195</u> |

Comparatives for movement in funds

| | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|----------------------------------|--------------------|
| Unrestricted funds | | |
| General fund | 21,962 | 21,962 |
| TOTAL FUNDS | <u>21,962</u> | <u>21,962</u> |

5. 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 | 22,853 | (891) | 21,962 |
| TOTAL FUNDS | <u>22,853</u> | <u>(891)</u> | <u>21,962</u> |

6. RELATED PARTY DISCLOSURES

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

Brackley Community Hospital 2020 Trust

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

| | Year Ended 31.3.21 £ | Period 23.9.19 to 31.3.20 £ |
|---------------------------------------|----------------------------|-----------------------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | - | (1) |
| Donations | 72,222 | 22,854 |
| Gift aid | 3,843 | - |
| | <u>76,065</u> | <u>22,853</u> |
| Investment income | | |
| Bank interest | 66 | - |
| | <u>66</u> | <u>-</u> |
| Total incoming resources | 76,131 | 22,853 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Rent | - | 60 |
| Insurance | 256 | 249 |
| Postage and stationery | 136 | 217 |
| Sundries | - | 97 |
| Catering | - | 100 |
| Collection boxes | - | 139 |
| Bank charges | 109 | 29 |
| | <u>501</u> | <u>891</u> |
| Charitable activities | | |
| Hospital funding | 2,435 | - |
| | <u>2,435</u> | <u>-</u> |
| Total resources expended | 2,936 | 891 |
| | <u>2,936</u> | <u>891</u> |
| Net income | 73,195 | 21,962 |
| | <u>73,195</u> | <u>21,962</u> |