

**FRIENDS OF PERSHORE HOSPITAL**

**REGISTERED CHARITY NUMBER: 1195814**

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2022  
FOR  
FRIENDS OF PERSHORE HOSPITAL**

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**

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**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS****CHAIRMAN'S REPORT**

2022 has been another busy year for Pershore Hospital and the Friends. We have a wonderful, enthusiastic group of people, actively engaged in helping the Hospital and the wider community and we have been happy to be able to meet again in person for our meetings.

I am sorry to report that the Matron, Helen Millward, left Pershore at the end of 2022. We all very much enjoyed working with Helen over the last year and will miss her greatly. She was a fantastic, hard working and popular Matron and has left the Hospital in a very good place. She reported positive news about staffing levels and staff morale before she left and we are confident that the new Matron, when appointed, will continue her legacy. We have been able to visit the Hospital more this year and have provided a number of items Helen and her staff have requested. We have also enabled the outside space to again be utilised. They have suffered over the years with an increasingly serious pigeon infestation and earlier in the year we funded a net to cover the area, having tried less intrusive measures to deter the birds. Shirley Jones, who looks after the garden, and members of the Committee, have tidied up and re planted the pots and I am happy to report that it is again a very pleasant place to sit and enjoy the outdoors for patients and staff. The reception area has been updated at the entrance to the Hospital which is a great improvement, both in terms of welcoming visitors and security. We would like to express our sincere gratitude to all the staff for everything they do and we look forward to welcoming the new Matron when appointed.

We have been very active in the Community also. I am sure some of you saw the news of our funding a fully equipped vehicle for the Pershore Community First Responders. They are supported by a Charity called Arrive Alive, which fundraises for the provision of these vehicles and have had amazing success over the years, due to the inspirational leadership provided by Debbie Roscoe and her daughter Ellie. The vehicle is based in the centre of Pershore and medically trained volunteers are dispatched via 999 calls to patients awaiting an ambulance. They can be on the scene quickly and we are very pleased to be instrumental in helping launch this lifesaving resource for Pershore. Since the car has been operational they have attended about 20 calls of varying types and fundraising for the ongoing running costs are going well.

As well as this, we have continued our support for the GP Practices in Pershore as they continue to work tirelessly for the Community and have also been pleased to help with the running of the Pershore Wellbeing Hub, an extremely successful resource in the town. We are continuing our involvement with the Volunteer Centre, the Riverside Centre and Singing for Health and we also contributed to the purchase of a SABR scanner for the new Oncology Unit at Worcester Hospital.

I would like to take this opportunity to thank all the members of the Committee. Jan Garratt, our Secretary, gives so freely of her time and energies, we would not manage without her and I am truly grateful to her for all that she does. Michael Amies, our Vice Chairman, despite having suffered with his health this year is unfailing in his support. His wisdom and dedication to this Committee are greatly appreciated by us all. Our new Treasurer, Steve Wardle, deserves our thanks and gratitude for his enthusiasm and hard work on our behalf and we are most grateful to him. I am truly fortunate to have such a group of dedicated, wise and committed people to oversee the Friends of Pershore Hospital and I thank them all.

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS****REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Registration Number</b>	1195814
<b>Principal Address</b>	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
<b>Chair</b>	Mrs Karen Hodges
<b>Vice Chair</b>	Mr Michael Amies
<b>Treasurer</b>	Mr Stephen Wardle
<b>Secretary</b>	Mrs Jan Garratt
<b>Trustees</b>	Dr Judith Dale Mrs Elizabeth Gill Mrs Linda Hamlin Mrs Susan Stainton Ms Elizabeth Ann Stephens Mr John Nixon Mrs Jan Garratt
<b>Independent Examiner</b>	Almswood Advisory Services Limited Chartered Accountants Unit 7, Abbey Court Abbey Lane Evesham Worcestershire WR11 4BY
<b>Bankers</b>	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
<b>Patrons</b>	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS****REPORT OF THE TRUSTEES**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

**Governing document**

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

The Trustees were unable to hold a formal Annual General Meeting for the members in April 2020 due to the COVID-19 pandemic. To ensure the Charity complied with the Constitution for holding Annual General Meetings in exceptional circumstances, the Trustees approached the Charity Commission for advice and amended the Constitution in line with the guidance provided. This was approved by the members on 27 October 2020. A virtual Annual General Meeting is proposed for 17 April 2023. The Trustees consider the health and safety of the members of the charity to be of primary importance and will only resume a traditional style of meeting when permitted by Government guidelines.

**Committee**

The Committee members in office during the year are shown on page 2.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2022. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

**Risk management**

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

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day-to-day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

**Trustees' responsibilities statement**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS****REPORT OF THE TRUSTEES (continued)****Trustees' responsibilities statement (continued)**

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**OBJECTIVES AND ACTIVITIES****Objectives and aims**

The key object of the charity is to be that of relieving the patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, infirm or in need of financial assistance and generally to support the charitable work of the Hospital and other hospitals at which the patients from Pershore and District normally received treatment.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

**Significant activities**

The principal activity of the Friends is to support the work of Pershore Hospital.

**Public benefit**

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**

identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

**REPORT OF THE TRUSTEES (continued)**

**FINANCIAL REVIEW**

**Results and reserves**

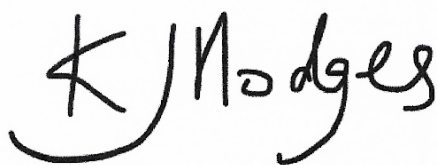
The results for the year are set out in the financial statements on pages 7 and 8. During the year income amounted to £57,642 (2021: £50,688) and expenditure to £54,608 (2021: £53,956).

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources therefore, amounted to £3,034 (2021: £-3,268).

Pershore Hospital has been actively involved in the care of COVID-19 patients and the Trustees would like to add their thanks to the dedicated staff that have cared for members of our Community.

Approved by order of the board of trustees on .....28/2/2022..... and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Hodges', is written over a light blue rectangular background.

Mrs Karen Hodges - Trustee and Chairman

**YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL**

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2022 which are set out on pages 7 to 14.

**Responsibilities and basis of report**

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

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

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

William Bailey CTA ATT  
Almswood Advisory Services Limited  
Unit 7, Abbey Court  
Abbey Lane  
Evesham  
Worcestershire  
WR11 4BY

Date:



## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## STATEMENT OF FINANCIAL ACTIVITIES

		2021 Unrestricted funds £	2022 Unrestricted funds £
	Notes		
<b>INCOMING RESOURCES</b>			
<b>Income from:</b>			
Voluntary income	2	50,652	57,137
Investment income	3	36	505
<b>Total income</b>		<b>50,688</b>	<b>57,642</b>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities:</b>			
Hospital expenses	4	499	1,477
Donations	5	23,943	48,484
Equipment and furnishings		25,281	1,068
Governance costs	6	1,311	1,664
Professional fees		2,922	1,915
<b>Total expenditure</b>		<b>53,956</b>	<b>54,608</b>
<b>NET INCOME / EXPENDITURE</b>		<b>(3,268)</b>	<b>3,034</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	11	317,250	313,982
<b>Total funds carried forward</b>		<b>313,982</b>	<b>317,016</b>

The notes on pages 9 to 14 form part of these financial statements.

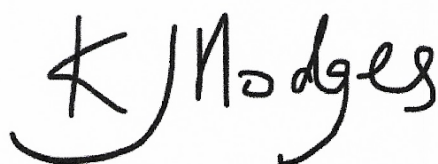
## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## BALANCE SHEET

	Note	2021 £	2022 £
<b>Current assets</b>			
Prepayments and accrued income	9	-	-
Cash at bank and in hand	9	314,692	317,726
		<hr/>	<hr/>
		314,692	317,726
<b>Creditors: amounts falling due within one year</b>	10	(710)	(710)
		<hr/>	<hr/>
<b>Net current asset</b>		313,982	317,016
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		313,982	317,016
		<hr/>	<hr/>
<b>Net assets</b>		313,982	317,016
		<hr/>	<hr/>
<b>Charity Funds</b>			
Unrestricted funds	11	313,982	317,016
		<hr/>	<hr/>
<b>Total charity funds</b>		313,982	317,016
		<hr/>	<hr/>

The financial statements were approved and authorised for issue by the Board on 22 March 2022

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

The notes on pages 9 to 14 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

**1 Summary of significant accounting policies****General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 3 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 9 to 14 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**1 Expenditure recognition (continued)**

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

**Allocation of support and governance costs**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**Tax**

The charity is exempt from tax on its charitable activities.

**2 Income from charitable activities**

	2021 £	2022 £
Donations	378	190
Gift Aid	572	-
Legacies	47,332	54,683
Subscriptions	2,370	2,264
	<hr/> 50,652	<hr/> 57,137
	<hr/>	<hr/>

All income from charitable activities constitutes voluntary income and for the year ended 2022 and 2021 was attributed to the unrestricted fund.

**3 Investment income**

	2021 £	2022 £
Deposit account interest	36	505
	<hr/> 36	<hr/> 505
	<hr/>	<hr/>

All investment income for 2022 and 2021 was attributed to the unrestricted fund.

The notes on pages 9 to 14 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		1,477	-	1,477
Equipment and furnishings		1,068	-	1,068
Donations	5	48,484	-	48,484
Governance costs	6	-	1,664	1,664
Professional fees		1,915	-	1,915
		<hr/> 52,944	<hr/> 1,664	<hr/> 54,608 <hr/>

All of the expenditure on charitable funds for 2022 and 2021 were attributed to the unrestricted fund.

## 5 Direct costs of charitable activities

	2021 £	2022 £
Sundry hospital expenses	499	1,477
Donations	23,943	48,484
Equipment	25,281	1,068
Professional fees	2,922	1,915
	<hr/> 52,645	<hr/> 52,944 <hr/>
Donations were made to the following:	2021 £	2022 £
Reverend A Green	-	116
Arrive Alive	-	35,000
P Evans - Singing for Health course	2,333	-
Bates Office	-	3,415
Volunteer Centre	2,500	-
Pershore Riverside Centre	3,500	1,387
Pershore Wellbeing Hub	9,610	-
Healthcheck Ltd	-	4,690
Ocura	-	2,716
Worcester Acute Hospitals	6,000	-
Signing For Health	-	1,160
	<hr/> 23,943	<hr/> 48,484 <hr/>

The notes on pages 9 to 14 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**6 Support costs**

	Management 2021 £	Totals 2022 £
Governance costs	1,311	1,664
	<hr/> 1,311	<hr/> 1,664

Support costs, included in the above, are as follows:

	2021 Governance costs £	2022 Governance Costs £
Subscriptions	146	645
Accounts	800	800
Expenses	285	59
AGM costs	80	160
	<hr/> 1,311	<hr/> 1,664

**7 Independent examiners remuneration**

The independent examiners remuneration amounts to an independent examination fee of £800 (2021: £800), inclusive of VAT.

**8 Trustees' and key management personnel remuneration and expenses**

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2021: £110).

The secretary's expenses reimbursed during the year totalled £59 (2021: £59).

The chairman's expenses reimbursed during the year totalled £nil (2021: £115).

There were no other expenses reimbursed to trustees (2021: £nil).

The notes on pages 9 to 14 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**9 Current assets**

	2021	2022
	Total funds	Total funds
	£	£
Prepayments and accrued income	-	-
Bank Current Account	30,014	32,543
COIF Account	284,678	285,183
Cash	-	-
	<hr/>	<hr/>
	314,692	317,726
	<hr/>	<hr/>

All bank balances related to unrestricted funds both in 2022 and 2021.

**10 Creditors: amounts falling due within one year**

	2021	2022
	£	£
Accruals and deferred income	710	710
	<hr/>	<hr/>
	710	710
	<hr/>	<hr/>

All creditors falling due after one year related to unrestricted funds both in 2021 and 2020.

**11 Movement in funds**

	At 01.01.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	313,982	3,034	317,016
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	313,982	3,034	317,016
	<hr/>	<hr/>	<hr/>

The notes on pages 9 to 14 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	57,642	(54,608)	3,034
<b>TOTAL FUNDS</b>	<u>57,642</u>	<u>(54,608)</u>	<u>3,034</u>

**12 Capital commitments**

The charity has no capital commitments for the year ended 31 December 2022 (2021: £nil).

**13 Related party transactions**

There are no related party transactions during the period (2021: £nil).

The notes on pages 9 to 14 form part of these financial statements.



## YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2021	2022
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	378	190
Gift aid	572	-
Legacies	47,332	54,683
Subscriptions	2,370	2,264
	<hr/>	<hr/>
	50,652	57,137
<b>Investment income</b>		
Deposit account interest	36	505
	<hr/>	<hr/>
<b>Total income</b>	50,688	57,642
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Sundry hospital expenses	499	1,477
Donations	23,943	48,484
Equipment	25,281	1,068
Professional fees	2,922	1,915
	<hr/>	<hr/>
	52,645	52,944
<b>Support costs</b>		
<b>Management</b>		
Subscriptions	146	645
Accounts	800	800
Expenses	285	59
AGM costs	80	160
	<hr/>	<hr/>
	1,311	1,664
	<hr/>	<hr/>
<b>Total expenditure</b>	53,956	54,608
	<hr/>	<hr/>
<b>Net income</b>	(3,268)	3,034
	<hr/>	<hr/>

This Page does not form part of the statutory financial statements.