

**FRIENDS OF PERSHORE HOSPITAL**

**REGISTERED CHARITY NUMBER: 1195814**

**YEAR ENDED 31 DECEMBER 2023 ACCOUNTS**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR FRIENDS OF PERSHORE HOSPITAL**

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## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## CHAIRMAN'S REPORT

The Trustees of the Friends of Pershore Hospital were very pleased to welcome the new Matron, Faye Hildred, to the Hospital last March. Faye had many years of experience in the NHS and over the year she made many positive changes, especially concerning staff recruitment and retention. As we are all aware, engaging and retaining staff is a huge problem within the NHS and Pershore Hospital has not escaped. Faye worked very very hard to recruit new staff and also to improve the training and conditions for the staff already employed at the Hospital. She was very successful and always had positive news for us when she attended our meetings. Sadly her dynamism and hard work did not escape notice and in September she was rewarded with a new job. We were sad to see her go after such a short period but she left the Hospital in a good place and we are most grateful to her. We welcomed our new Matron, Jo Roberts, in November. Jo will be sharing her time between Malvern Hospital and Pershore and we look forward greatly to working with her to support and improve Pershore Hospital. We would like to take this opportunity to thank all the Staff at Pershore Hospital who work so hard to look after the patients, without whom none of what we do would be possible.

We have been able to support the Hospital over the last year with various requests and have also undertaken some major work to replant all the large pots and replace the automatic watering system. Happily some of the staff are keen to help with looking after the garden and for that we are most grateful. The anti pigeon netting which was put in place has worked well and the whole area now looks beautiful and is a very pleasant place for both patients and staff to enjoy. The Trustees are most grateful to Mill Lane Nurseries in Drakes Boughton for their help in making this possible.

As you can all imagine the financial situation in the Country has had a severe impact on many Charities this year. There are some inspiring small organisations in the Pershore area and they are suffering a considerable drop in donations. This year we have been involved with a number of different Charities. We have continued to support the Riverside Centre which does so much to engage and help young people in Pershore and who are kindly hosting our AGM this year. We also gave a grant to Relief in Sickness, a small local Charity who give small donations to many local people to help them in times of hardship and also to Singing for Health which continues to do so much for the health and wellbeing of so many. St Richards Hospice work so hard to support the Community and we have been pleased to help them this year, providing new televisions for their patients. This year Worcester Royal Hospital has built a new Accident and Emergency Department and we were happy to support their Appeal to help with this. I can confirm that the new facilities are a huge improvement on the old Department.

Both Abbotswood and Pershore Medical Practice have applied to us for various grants over the last year. We are always happy to consider these requests and to help them when we feel that it will benefit the local community. We helped fund the new Medicine Dispensing Machine at Pershore Medical Practice. Abbotswood and PMP now have these machines and they have had a very positive benefit, both for patients and the dispensing staff. We are all so grateful to the Staff in both Practices for their unending hard work on all our behalfs.

I am happy to report that we have a new Trustee this year. Debbie Hakesley is the daughter of Peter Belcher, who many of you will know was our Treasurer for so many years. It is wonderful to know that her family's involvement with the Hospital is continuing. I hope you will all join me in welcoming her to our ranks and look forward to working with her. The Trustees continue to meet regularly and are very committed to expanding our Membership and advertising our existence. We are currently working hard to develop new ways to encourage people to join us and I do hope that you will all continue to help us in this endeavour.

Finally I would like to say a huge thank you to all the Trustees. Steve Wardle, our Treasurer, is an invaluable enthusiastic member of our team and I am most grateful to him. Every one of our Trustees brings a level of commitment and positivity for which I thank them most sincerely. But none of this would be possible without the extremely hard work of Jan Garratt, our Secretary. Thank you Jan for everything you do.



## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## REFERENCE AND ADMINISTRATIVE DETAILS

|                                    |   |
|------------------------------------|---|
| <b>Charity Registration Number</b> | 1195814   |
| <b>Principal Address</b>           | Pershore Hospital<br>Queen Elizabeth Drive<br>Persore<br>Worcestershire<br>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<br>Mrs Elizabeth Gill<br>Mrs Linda Hamlin<br>Mrs Susan Stainton<br>Ms Elizabeth Ann Stephens<br>Mrs Jan Garratt<br>Mr Michael Amies<br>Mrs Debbie Hakesley |
| <b>Independent Examiner</b>        | Pixham Accounting & Bookkeeping Services Ltd<br>Low Wood<br>Brockhill Road<br>Malvern<br>Worcestershire<br>WR14 4DL   |
| <b>Bankers</b>                     | Lloyds Bank plc<br>19 High Street<br>Evesham<br>Worcestershire<br>WR11 4DQ  |
| <b>Patrons</b>                     | The Mayor of Persore<br>Mrs Harriett Baldwin M.P.<br>Canon Claire Lording<br>Mr Sebastian Freeman   |

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

**REPORT OF THE TRUSTEES**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023. 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.

**Committee**

The Committee members in office during the year are shown on page 3.

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 2023. 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 2023 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.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## REPORT OF THE TRUSTEES (continued)

## Trustees' responsibilities statement (continued)

## 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 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.

## FINANCIAL REVIEW

## Results and reserves

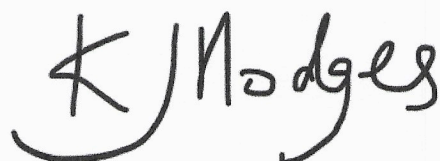
The results for the year are set out in the financial statements on pages 8 and 9. During the year income amounted to £16,466 (2022: £57,642) and expenditure to £61,920 (2021: £54,608).

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 £-45,454 (2022: £3,034).

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 March 13<sup>th</sup> 2024 and signed on its behalf by:



Mrs Karen Hodges - Trustee and Chairman



## YEAR ENDED 31 DECEMBER 2023 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 2023 which are set out on pages 8 to 17.

**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').

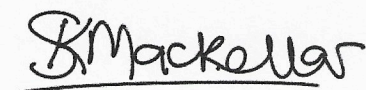
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



Sarah K MacKellar CA  
Pixham Accounting & Bookkeeping Services Ltd  
Brockhill Road  
Malvern  
Worcestershire  
WR14 4DL

Date: March 13, 2024

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## STATEMENT OF FINANCIAL ACTIVITIES

|                                    |       | 2022<br>Unrestricted<br>funds<br>£ | 2023<br>Unrestricted<br>funds<br>£ |
|------------------------------------|-------|------------------------------------|------------------------------------|
|                                    | Notes |                                    |                                    |
| <b>INCOMING RESOURCES</b>          |       |                                    |                                    |
| <b>Income from:</b>                |       |                                    |                                    |
| Voluntary income                   | 2     | 57,137                             | 2,883                              |
| Investment income                  | 3     | 505                                | 13,583                             |
| <b>Total income</b>                |       | <b>57,642</b>                      | <b>16,466</b>                      |
| <b>RESOURCES EXPENDED</b>          |       |                                    |                                    |
| <b>Charitable activities:</b>      |       |                                    |                                    |
| Hospital expenses                  | 4     | 1,477                              | 703                                |
| Donations                          | 5     | 48,484                             | 32,766                             |
| Equipment and furnishings          |       | 1,068                              | 25,263                             |
| Governance costs                   | 6     | 1,664                              | 1,468                              |
| Professional fees                  |       | 1,915                              | 1,720                              |
| <b>Total expenditure</b>           |       | <b>54,608</b>                      | <b>61,920</b>                      |
| <b>NET INCOME / EXPENDITURE</b>    |       | <b>3,034</b>                       | <b>(45,454)</b>                    |
| <b>Reconciliation of funds:</b>    |       |                                    |                                    |
| Total funds brought forward        | 11    | 313,982                            | 317,016                            |
| <b>Total funds carried forward</b> |       | <b>317,016</b>                     | <b>271,562</b>                     |

The notes on pages 10 to 17 form part of these financial statements.

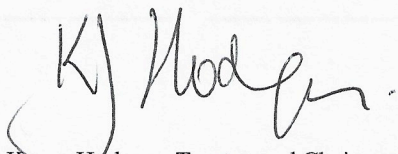
## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## BALANCE SHEET

|   | Note | 2022<br>£      | 2023<br>£      |
|---|------|----------------|----------------|
| <b>Current assets</b>                                 |      |                |                |
| Cash at bank and in hand                              | 9    | 317,726        | 272,012        |
|   |      | <u>317,726</u> | <u>272,012</u> |
| <b>Creditors: amounts falling due within one year</b> | 10   | (710)          | (450)          |
| <b>Net current asset</b>                              |      | <u>317,016</u> | <u>271,562</u> |
| <b>Total assets less current liabilities</b>          |      | <u>317,016</u> | <u>271,562</u> |
| <b>Net assets</b>                                     |      | <u>317,016</u> | <u>271,562</u> |
| <b>Charity Funds</b>                                  |      |                |                |
| Unrestricted funds                                    | 11   | 317,016        | 271,562        |
| <b>Total charity funds</b>                            |      | <u>317,016</u> | <u>271,562</u> |

The financial statements were approved and authorised for issue by the Board on 26th February 2023

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

The notes on pages 10 to 17 form part of these financial statements.



## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## 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 4 to 6.

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 10 to 17 form part of these financial statements.



## YEAR ENDED 31 DECEMBER 2023 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**

|               | 2022          | 2023         |
|---------------|---------------|--------------|
|               | £             | £            |
| Donations     | 190           | 824          |
| Legacies      | 54,683        | -            |
| Subscriptions | 2,264         | 2,059        |
|               | <u>57,137</u> | <u>2,883</u> |

All income from charitable activities constitutes voluntary income and for the year ended 2023 and 2022 was attributed to the unrestricted fund.

**3 Investment income**

|                          | 2022       | 2023          |
|--------------------------|------------|---------------|
|                          | £          | £             |
| Deposit account interest | 505        | 13,583        |
|                          | <u>505</u> | <u>13,583</u> |

All investment income for 2023 and 2022 was attributed to the unrestricted fund.

The notes on pages 10 to 17 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4 Analysis of expenditure on charitable activities

|                           | Notes | Activities<br>undertaken directly | Support costs | Total  |
|---------------------------|-------|-----------------------------------|---------------|--------|
|                           |       | £                                 | £             | £      |
| Hospital expenses         |       | 703                               | -             | 703    |
| Equipment and furnishings |       | 25,263                            | -             | 25,263 |
| Donations                 | 5     | 32,766                            | -             | 32,766 |
| Governance costs          | 6     | -                                 | 1,468         | 1,468  |
| Professional fees         |       | 1,720                             | -             | 1,720  |
|                           |       | <hr/>                             | <hr/>         | <hr/>  |
|                           |       | 60,452                            | 1,468         | 61,920 |
|                           |       | <hr/>                             | <hr/>         | <hr/>  |

All of the expenditure on charitable funds for 2023 and 2022 were attributed to the unrestricted fund.

The notes on pages 10 to 17 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## 5 Direct costs of charitable activities

|                          | 2022          | 2023          |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| Sundry hospital expenses | 1,477         | 703           |
| Donations                | 48,484        | 32,766        |
| Equipment                | 1,068         | 25,263        |
| Professional fees        | 1,915         | 1,720         |
|                          | <u>52,944</u> | <u>60,452</u> |

Donations were made to the following:

|                                  | 2022          | 2023          |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| Reverend A Green                 | 116           | -             |
| Arrive Alive                     | 35,000        | -             |
| Bates Office                     | 3,415         | -             |
| Pershore Riverside Centre        | 1,387         | 1,909         |
| Pershore Relief in Sickness      | -             | 5,000         |
| Health Check Ltd                 | 4,690         | -             |
| Ocura                            | 2,716         | -             |
| Worcester Acute Hospital Charity | -             | 10,000        |
| Joanne Roberts                   | -             | 300           |
| St Richard's Hospice             | -             | 10,000        |
| K&W Prostate Cancer Support      | -             | 1,000         |
| Fay Hildred                      | -             | 36            |
| Kitty Hildred                    | -             | 75            |
| Swift Building                   | -             | 2,302         |
| Horizon t/a Pestokill            | -             | 2,144         |
| Signing for Health               | 1,160         | -             |
|                                  | <u>48,484</u> | <u>32,766</u> |

The notes on pages 10 to 17 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

**6 Support costs**

|                  | Management<br>2022<br>£ | Totals<br>2023<br>£ |
|------------------|-------------------------|---------------------|
| Governance costs | 1,664                   | 1,468               |
|                  | <u>1,664</u>            | <u>1,468</u>        |

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

|               | 2022<br>Governance<br>costs<br>£ | 2023<br>Governance<br>Costs<br>£ |
|---------------|----------------------------------|----------------------------------|
| Subscriptions | 645                              | 690                              |
| Accounts      | 800                              | 540                              |
| Expenses      | 59                               | 88                               |
| AGM costs     | 160                              | 150                              |
|               | <u>1,664</u>                     | <u>1,468</u>                     |

**7 Independent examiners remuneration**

The independent examiners remuneration amounts to an independent examination fee of £800 (2022: £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 (2022: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2022: £nil).

The secretary's expenses reimbursed during the year totalled £88 (2022: £59).

The chairman's expenses reimbursed during the year totalled £nil (2022: £nil).

There were no other expenses reimbursed to trustees (2022 £nil).

The notes on pages 10 to 17 form part of these financial statements.



## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9 Current assets

|                      | 2022           | 2023           |
|----------------------|----------------|----------------|
|                      | Total funds    | Total funds    |
|                      | £              | £              |
| Bank Current Account | 32,543         | 23,246         |
| COIF Account         | 285,183        | 248,766        |
|                      | <u>317,726</u> | <u>272,012</u> |

All bank balances related to unrestricted funds both in 2023 and 2022.

## 10 Creditors: amounts falling due within one year

|                              | 2022       | 2023       |
|------------------------------|------------|------------|
|                              | £          | £          |
| Accruals and deferred income | 710        | 450        |
|                              | <u>710</u> | <u>450</u> |

All creditors falling due after one year related to unrestricted funds both in 2023 and 2022.

## 11 Movement in funds

|                           | At<br>01.01.23 | Net<br>movement<br>in funds | At<br>31.12.23 |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 317,016        | (45,454)                    | 271,562        |
| <b>TOTAL FUNDS</b>        | <u>317,016</u> | <u>(45,454)</u>             | <u>271,562</u> |

The notes on pages 10 to 17 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

|                           | Incoming<br>resources | Resources<br>expended | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
|                           | £                     | £                     | £                    |
| <b>Unrestricted funds</b> |                       |                       |                      |
| General fund              | 16,466                | (61,920)              | (45,454)             |
| <b>TOTAL FUNDS</b>        | <b>16,466</b>         | <b>(61,920)</b>       | <b>(45,454)</b>      |

**12 Capital commitments**

The charity has no capital commitments for the year ended 31 December 2023 (2022: £nil).

**13 Related party transactions**

There are no related party transactions during the period (2022: £nil).

The notes on pages 10 to 17 form part of these financial statements.

## YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

|                              | 2022   | 2023     |
|------------------------------|--------|----------|
|                              | £      | £        |
| <b>INCOMING RESOURCES</b>    |        |          |
| <b>Voluntary income</b>      |        |          |
| Donations                    | 190    | 824      |
| Gift aid                     | -      | -        |
| Legacies                     | 54,683 | -        |
| Subscriptions                | 2,264  | 2,059    |
|                              | <hr/>  | <hr/>    |
|                              | 57,137 | 2,883    |
| <b>Investment income</b>     |        |          |
| Deposit account interest     | 505    | 13,583   |
|                              | <hr/>  | <hr/>    |
| <b>Total income</b>          | 57,642 | 16,466   |
| <b>RESOURCES EXPENDED</b>    |        |          |
| <b>Charitable activities</b> |        |          |
| Sundry hospital expenses     | 1,477  | 703      |
| Donations                    | 48,484 | 32,766   |
| Equipment                    | 1,068  | 25,263   |
| Professional fees            | 1,915  | 1,720    |
|                              | <hr/>  | <hr/>    |
|                              | 52,944 | 60,452   |
| <b>Support costs</b>         |        |          |
| <b>Management</b>            |        |          |
| Subscriptions                | 645    | 690      |
| Accounts                     | 800    | 540      |
| Expenses                     | 59     | 88       |
| AGM costs                    | 160    | 150      |
|                              | <hr/>  | <hr/>    |
|                              | 1,664  | 1,468    |
|                              | <hr/>  | <hr/>    |
| <b>Total expenditure</b>     | 54,608 | 61,920   |
|                              | <hr/>  | <hr/>    |
| <b>Net income/(deficit)</b>  | 3,034  | (45,454) |
|                              | <hr/>  | <hr/>    |