

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025
FOR
LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

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FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

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LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

REPORT OF THE TRUSTEES FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period 5 August 2024 to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

1. To provide items, services and facilities for Patients, Staff and Visitors, to help and support patients and generally to uphold the charitable work of the said Hospital.
2. For the purpose of carrying out the above Object, but not otherwise, the charity Trustees shall have the following powers:-
 - a) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or legacies and to raise funds by the operation of retail outlets.
 - b) to take and accept gifts of property, whether subject to any special trust or not, for the Object of the League of Friends, Royal Derby Hospital.
 - c) to enhance the service provided by the Royal Derby Hospital for the health and welfare of the patients there in by the provision of facilities, support services and equipment not normally provided by the statutory authorities.

Significant activities

The focus of our expenditure is the financing of medical equipment for use in the hospital. An annual allocation is made from available finance, having regard for the maintenance of adequate reserves. The Trustees apportion the allocation from a comprehensive list provided by the hospital of equipment required.

In planning our activities for the year, we keep in mind the Charities Commission's guidance on public benefits at our trustee meetings.

Volunteers

This year there have been two volunteer's meals organised in the Summer and at Xmas at the Mickleover Golf Club, the Xmas one being subsidised by the Hospital Charities as a thank you to our members.

Other thank yous have come from the Hospital in the form of Long Service Awards and also in May and June all our volunteers had access to the activities the hospital organised during Volunteers week including tours, trips and a meal at the Mickleover Court Hotel.

Website

Our Trustees being acutely aware of our lack of volunteers identified a need to make the public more aware of our charity, in addition to advertising in local magazines and handouts, Jan spoke with Radio Derby. However, it was felt we needed something more permanent. Here we must thank one of our new members Sheila Haswell whose working life included experience of creating websites. She has created for us both a Facebook page and a website that can be found at www.leagueoffriendsrdh.org.uk

These give us a more professional internet presence as well as access to linked email addresses rather than using our personal ones.

ACHIEVEMENT AND PERFORMANCE

The net surplus on sales is £47,598. If you add this to the surplus made in the old charity, Friends of Royal Derby Hospital, it makes a total surplus of £172,668, an increase of £22,326 on the previous year in the Friends of Royal Derby Hospital.

The cost of medical equipment purchased during the year was £170,475 (including equipment purchased in Friends of Royal Derby Hospital), which included some items carried forward from last year. In September 2024, we agreed a further list of items to buy, so we have made a further commitment of £157,018 to cover this list.

FINANCIAL REVIEW

Investment policy and objectives

There are no restrictions on the charity's power to invest. The investment policy is assessed by the Treasurer and decisions made with the assistance of the committee. The overall strategy is to continue to invest in low-risk deposit accounts.

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

REPORT OF THE TRUSTEES FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

FINANCIAL REVIEW

Reserves Policy

The charity maintains the level of reserves required for operational liabilities and the finance of medical equipment for the hospital to which we are committed. The trustees monitor the reserves at quarterly meetings.

The total unallocated funds available on 31 March 2025 amounted to £315,843 and are considered adequate to cover any financial commitments envisaged.

The Trustees will utilise surplus funds for the purchase of medical equipment for use in the hospital.

We continue to bank with the Co-operative Bank.

A proportion of our cash asset is deposited with COIF Charity Fund which currently attracts a 3.6% interest rate. At 31 March 2025, the total balance was £332,103.

Overall Review

We continue to operate our 6 outlets as fully as possible, with two shops and A&E Teabar opening for their full hours except on Saturdays. However, we are currently unable to run the two trolleys and T&O Teabar at full strength due to a severe lack of volunteers. Our Membership Secretary works tirelessly to ensure that new members are recruited, trained and made fully compliant with hospital regulations and requirements.

Other volunteers willingly help to cover sickness and holidays, and other gaps in the rota, often at short notice, and this is much appreciated.

The efforts of our volunteers have again been recognised by the hospital with many achieving their long-service awards and badges.

Our committee has remained mostly stable over the year, with Anna taking over as Corridor Shop Manager. However, we have to report that Allan & Gill Jones will be leaving us in the near future to move to the Cotswolds. Some of their roles have already been filled but it is important that we recruit new people to roles they currently fill - including Secretary, Fund Raising Manager & Equipment Officer.

If you are interested in finding out more about any of the roles currently open, please talk to Jan Newbury as soon as you can.

Ant reference to the old charity is for the Friends of Royal Derby Hospital, which this charity took over from during the year.

Our net surplus on sales for the whole year including the surplus in the old charity was £172,668,, a significant increase of £22,326 on the previous year in the old charity. Trading activities, including the old charity, brought in £541,767, an increase of £66,266 on the previous year in the old charity.

All assets and liabilities from the old charity, Friends of Royal Derby Hospital, were transferred across by way of a donation amounting to £422,083.

Credit and Debit Card sales continue to form around 75% of our total sales. The transition to Take Payments as our new provider may have been a little bumpy, but it seems to have settled down. We have found that our costs were proving to be higher than expected, but this has now been addressed, and a new agreement reached which could see our costs significantly reduced in the future.

We held a Christmas raffle in 2024, which raised Just over £400. We have decided not to run one for Christmas 2025, partly due to the fact that Gill Jones will not be available to organise this for us.

Investment income was £3,686, which added to the investment income in the old charity of £11,989 amounts to £15,675, an increase of £3,677 compared to the investment income in the old charity last year.. This helps significantly in covering our Admin costs, especially the cost of the card machines.

The total value of our funds at 31st March 2025 is £315,843.

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

REPORT OF THE TRUSTEES FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

FINANCIAL REVIEW

The valuation of the stock held at the end of March was just over £19,057. This figure is included in the total 'Current Assets' figure shown on the Balance Sheet.

Equipment Purchased

Of the three items carried forward from the old charity last year, two have now been purchased, but the third, the 'Changing Places' facility, has been postponed. The main reason for this is that the hospital does not currently have a suitable location for this facility, and we wanted to use our available funds for something that could be provided within the foreseeable future.

In September 2024, we agreed a further list of items that we would finance, and so we had to add a further £157,018 to our allocated funds.

The total spent on equipment during the year was £170,475, including the old charity.

FUTURE PLANS

We will endeavour to continue with our current activities which are entirely dependent on our dedicated volunteers being available to freely give their time and efforts to support the charity.

We hope to continue with our close and helpful relationship with the Derby and Burton Hospital Trust.

We expect to be able to commit approximately £230,000 to purchase items for the hospital in 2025/26.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends, Royal Derby Hospital is governed by its constitution, objects and rules dated August 2024, and is a registered charity, Number 1209438. The charity was formed in 2024 to support the Royal Derby Hospital.

Recruitment and appointment of new trustees

1. At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office.
2. At every subsequent annual general meeting of the members of the CIO, one third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one third shall retire from office, but if there is only one charity trustee, he or she shall retire.
3. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.
4. The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause.
5. The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause [12(3)] on the number of charity trustees would not as a result be exceeded;
6. A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2) and (3) of this clause. A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.

Trustees may be appointed as required with regard to their experience within the charity and any particular expertise they may offer.

Organisational structure

The Chair, Treasurer and Secretary are initially appointed by the board of trustees for the period of one year, subsequently one will retire, in turn, each year and can be re-elected for a period of three years with all other trustees holding office for one year. All retiring trustees are eligible for re-election at the Annual General Meeting.

An Annual General Meeting of members of the charity is held for which every member receives notice of the meeting together with the independent examiners' accounts report and details of the accounts.

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL
REPORT OF THE TRUSTEES
FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1209438

Principal address
Royal Derby Hospital
Uttoxeter Road
DERBY
DE22 3NE

Trustees
L M Wells (appointed 5/8/2024)

I J Clarke (appointed 5/8/2024)
A J Jones (appointed 5/8/2024)

Independent Examiner
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

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



.....
L M Wells - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

Independent examiner's report to the trustees of League of Friends Royal Derby Hospital

I report to the charity trustees on my examination of the accounts of League of Friends Royal Derby Hospital (the Trust) for the period 5 August 2024 to 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Richard Minns FCA

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date:

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	424,144
Other trading activities	3	147,091
Investment income	4	3,686
Other income		22
Total		<u>574,943</u>
 EXPENDITURE ON		
Raising funds	5	101,282
Charitable activities	6	
Equipment for Royal Derby Hospital		<u>157,818</u>
Total		<u>259,100</u>
 NET INCOME		<u>315,843</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>315,843</u></u>

The notes form part of these financial statements

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted fund £
CURRENT ASSETS		
Stocks	9	19,057
Investments	10	332,103
Cash at bank		<u>155,876</u>
		507,036
CREDITORS		
Amounts falling due within one year	11	<u>(191,193)</u>
NET CURRENT ASSETS		<u>315,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>315,843</u>
NET ASSETS		<u>315,843</u>
FUNDS	12	
Unrestricted funds		<u>315,843</u>
TOTAL FUNDS		<u>315,843</u>

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



.....
L M Wells - Trustee

The notes form part of these financial statements

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

CASH FLOW STATEMENT

FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	<u>152,190</u>
Net cash provided by operating activities		<u>152,190</u>
 Cash flows from investing activities		
Interest received		<u>3,686</u>
Net cash provided by investing activities		<u>3,686</u>
 Change in cash and cash equivalents in the reporting period		 <u>155,876</u>
Cash and cash equivalents at the beginning of the reporting period		 <u>-</u>
 Cash and cash equivalents at the end of the reporting period		 <u><u>155,876</u></u>

The notes form part of these financial statements

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

NOTES TO THE CASH FLOW STATEMENT FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	£
Net income for the reporting period (as per the Statement of Financial Activities)	315,843
Adjustments for:	
Interest received	(3,686)
Investment account	(332,103)
Increase in stocks	(19,057)
Increase in creditors	<u>191,193</u>
Net cash provided by operations	<u>152,190</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 5/8/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank	<u>-</u>	<u>155,876</u>	<u>155,876</u>
	<u>-</u>	<u>155,876</u>	<u>155,876</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>-</u>	<u>332,103</u>	<u>332,103</u>
	<u>-</u>	<u>332,103</u>	<u>332,103</u>
Total	<u><u>-</u></u>	<u><u>487,979</u></u>	<u><u>487,979</u></u>

The notes form part of these financial statements

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS AND LEGACIES

	£
Donations	423,494
Legacies	<u>650</u>
	<u><u>424,144</u></u>

A donation was received in the period of £422,083 which represents the transfer of assets and liabilities from another charity, Friends of Royal Derby Hospital.

3. OTHER TRADING ACTIVITIES

	£
Fundraising events	539
Shop income	<u>146,552</u>
	<u><u>147,091</u></u>

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

4. INVESTMENT INCOME

Deposit account interest	£ <u>3,686</u>
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5. RAISING FUNDS

Raising donations and legacies

Telephone	£ 49
Postage and stationery	468
Sundries	477
Equipment hire	275
Equipment	293
Bank charges	481
Advertising	127
Professional fees	<u>158</u>
	<u>2,328</u>

Other trading activities

Purchases	£ <u>98,954</u>
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Aggregate amounts	<u>101,282</u>
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6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Equipment for Royal Derby Hospital	<u>157,018</u>	<u>800</u>	<u>157,818</u>

7. SUPPORT COSTS

	Governance costs £
Equipment for Royal Derby Hospital	<u>800</u>

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' expenses

The following expenses were reimbursed to trustees:-

£24 in total was reimbursed for directly incurred expenditure to 1 trustee.

9. STOCKS

Stocks	£ <u>19,057</u>
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10. CURRENT ASSET INVESTMENTS

Other	£ <u>332,103</u>
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11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	£ 2,850
Other creditors	<u>188,343</u>
	<u>191,193</u>

12. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/25 £
Unrestricted funds		
General fund	<u>315,843</u>	<u>315,843</u>
TOTAL FUNDS	<u><u>315,843</u></u>	<u><u>315,843</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>574,943</u>	<u>(259,100)</u>	<u>315,843</u>
TOTAL FUNDS	<u><u>574,943</u></u>	<u><u>(259,100)</u></u>	<u><u>315,843</u></u>

13. RELATED PARTY DISCLOSURES

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

LEAGUE OF FRIENDS ROYAL DERBY HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 5 AUGUST 2024 TO 31 MARCH 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	423,494
Legacies	<u>650</u>

424,144

Other trading activities

Fundraising events	539
Shop income	<u>146,552</u>

147,091

Investment income

Deposit account interest	3,686
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Other income

Subscriptions	<u>22</u>
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Total incoming resources 574,943

EXPENDITURE

Raising donations and legacies

Telephone	49
Postage and stationery	468
Sundries	477
Equipment hire	275
Equipment	293
Bank charges	481
Advertising	127
Professional fees	<u>158</u>

2,328

Other trading activities

Purchases	98,954
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Charitable activities

Equipment for Royal Derby Hospital	157,018
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Support costs

Governance costs

Accountancy	<u>800</u>
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Total resources expended 259,100

Net income 315,843

This page does not form part of the statutory financial statements