

THE LEAGUE OF FRIENDS OF
ST.HELIER NHS TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

R.E.Jones & Co.
Chartered Accountants
132 Burnt Ash Road
Lee
London SE12 8PU

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

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THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST
TRUSTEES, OFFICERS, COMMITTEE MEMBERS AND OTHER INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees:	Mrs V.Brundle Mrs L.Fletcher	
Officers:	Mrs V.Brundle Mrs J.Beatty Mrs.L.Fletcher Mr R. Burkmar	Chairman Deputy Chairman Hon.Treasurer Liaison Officer
Committee:	Mr J. Dalton Mrs J.Jones Mrs D Massey Mrs G. Cutting Mrs E. Guest Mrs J. Saker	
Ambassadors:	<u>Vice Presidents</u> Mrs M.Truphet, MBE	
NHS Trust Representatives:	Mrs L.Witham Mr A.Watkins	
Office:	St.Helier Hospital Wrythe Lane Carshalton Surrey SM5 1AA	
Bankers:	Santander UK plc Bootle Merseyside L30 4GB	
Independent Examiner:	D.I.Smart, FCCA R.E.Jones & Co. 132 Burnt Ash Road Lee London SE12 8PU	
Registered Charity Number:	200355	

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees submit their report for the year ended 31 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The League, a registered charity in England and Wales, is regulated by a set of rules approved in April 1997. Responsibility for the management of the activities of the League is vested in the 4 Officers (Chairman, Deputy Chairman, Hon. Treasurer and Hon. Secretaries) and 8 Committee Members, who are elected by the members at the Annual General Meeting held each year.

The charity has no employees. However, the charity does pay travel expenses for volunteers. No trustees have received any remuneration or received any other benefits from the charity or any related charity during the year. The Trustees are asked to maintain regular training on Trustee duties and compliance with charities legislation.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and The Charities Act 2011.

The Officers and Committee are responsible for the management of the risks faced by the League. The major risks have been identified, assessed and controls established. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The trustees maintain a policy of reserves of up to one years running costs, and do not commit to purchase medical equipment unless reserves allow.

The trustees confirm that the major risks to which the charity is exposed has been reviewed, and systems and procedures have been established to identify and respond to such risks.

Major risks are defined as those with a high possibility of occurring, and would have a severe impact on operational performance, achievements, aims and reputation of the Charity.

The main risks have been identified as follows: -

Governance: difficulty recruiting officers and committee members with relevant skills.

Operational: service quality and development. Financial: adequacy of reserves, diversity of income resources.

External: adverse publicity and changes in government policy.

Laws and regulations: Compliance with the financial reporting standard in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

(continued)

OBJECTIVES AND ACTIVITIES

The aim of the League is to provide assistance to patients and staff of St Helier Hospital, wherever required, by means of personal service in shops, office, tea bar etc. The League also provides additional amenities and equipment to patients and staff which cannot be met by the existing National Health Service framework.

The League receives various requests for equipment to be used by the hospital and staff of St Helier Hospital NHS Trust, Carshalton, and prepare a summary of projects to be considered at the officers and committee members meetings. Once accepted official orders are placed with suppliers and the League accrue for the equipment purchase.

The League holds and maintains restricted funds on behalf of the Cardiac and Renal Unit, the Neo Natal Unit and Ward B1, and the Dementia Unit Ward C2 within the Hospital. The treasurer maintains control over the income and expenditure of these units and the balance held at the year end is treated as restricted reserves on the Balance Sheet.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities can be found on page 6. The League owns 100% of a subsidiary undertaking The Friends of St Helier Limited (Registration Number 03901259) and received donations of £Nil during the year end 31 December 2021 (£Nil during 2020).

The League receive a variety of donations/bequests from the public during the year.

The League's total net assets at 31 December 2021 amounted to £289,730 (2020:£260,480), which already incorporates official orders for direct charitable expenditure, and Neo Natal donations, but not paid for at 31 December 2021 amounting to £3,076 (2020:£3,500) which is included within Creditors on the Balance Sheet.

The trustees confirm there are no material uncertainties about the Charity's ability to continue as a going concern.

The trustees wish to thank St Helier hospital for use of the office facilities provided to manage the charity. The trustees also wish to thank the committee and team of volunteers for their continued support towards the charity objectives.



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MRS.V.BRUNDLE
Chairman
December 2022

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees are required by the Charities Act 2011 to prepare accounts each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its financial activities for that period. In preparing those accounts, the Trustees are required to :-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Statement of Recommended Practice, 'Accounting by Charities' with applicable accounting standards;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



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MRS.V.BRUNDLE
Chairman
December 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

I report on the accounts of The league of Friends of St Helier NHS Trust for the year ended 31 December 2021, which are set out on pages 6 to 10.

The report is made solely to the Charity's Trustees, as a body, in accordance with s.144(2) of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


132 Burnt Ash Road
Lee
London
SE12 8PU

January 2023

Darren Smart, FCCA
for and on behalf of
R.E.JONES & CO.,
Chartered Accountants
& Statutory Auditors

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>Notes</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
INCOMING RESOURCES					
Donations, legacies and subscriptions	2	34,184	-	34,184	29,232
Other income	3	-	-	-	305
Investment income – bank interest		26	-	26	1,213
Total incoming resources		<u>34,210</u>	<u>-</u>	<u>34,210</u>	<u>30,750</u>
RESOURCES EXPENDED					
Direct charitable expenditure	4	2,756	424	3,180	22,217
Management & administration	5	1,780	-	1,780	5,293
Total resources expended		<u>4,536</u>	<u>424</u>	<u>4,960</u>	<u>27,510</u>
NET INCOMING/(OUTGOING) RESOURCES FOR YEAR		29,674	(424)	29,250	3,240
TRANSFER OF FUNDS		-	-	-	-
OTHER RECOGNISED GAINS AND LOSSES		-	-	-	-
NET MOVEMENT IN FUNDS		<u>29,674</u>	<u>(424)</u>	<u>29,250</u>	<u>3,240</u>
Balances brought forward at 1 January 2021		<u>256,980</u>	<u>3,500</u>	<u>260,480</u>	<u>257,240</u>
Balances carried forward at 31 December 2021		<u>286,654</u>	<u>3,076</u>	<u>289,730</u>	<u>260,480</u>

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Investments	6		2		2
CURRENT ASSETS					
Debtors	7	27,886		15,484	
Cash at bank and in hand		266,838		259,471	
		<u>294,724</u>		<u>274,955</u>	
CREDITORS					
Amounts falling due within one year	8	<u>4,996</u>		<u>14,477</u>	
NET CURRENT ASSETS			<u>289,728</u>		<u>260,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,730</u>		<u>260,480</u>
FUNDS					
Unrestricted fund	9	286,654		256,980	
Restricted fund	9	3,076		3,500	
		<u>289,730</u>		<u>260,480</u>	

Agreed by the Officers and Committee on

Valerie Brundle

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MRS.V.BRUNDLE
Trustee
 December 2022

THE LEAGUE OF FRIENDS OF ST HELIER NHS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

General Information

The League of Friends of St.Helier NHS Trust is a charity registered in England & Wales. The address is St.Helier Hospital, Wrythe Lane, Carshalton, Surrey SM5 1AA.

Basis of Accounting

The financial statements have been prepared in accordance with Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom & Republic of Ireland (FRS102) and The Charities Act 2011 and UK General Accepted Accounting Practice, effective from 1 January 2015.

Income Resources

Incoming resources are recognised when received, or when the charity becomes legally entitled to income and can be measured with sufficient reliability.

Direct Charitable Expenditure

All expenditure is accounted for on an accruals basis.

All direct expenditure represents gifts of equipment made to the St.Helier NHS Trust and also administration expenditure incurred by the charity. Expenditure is recognised when an official order is made to purchase the equipment.

Taxation

The League of Friends of St.Helier NHS Trust is a registered charity and is exempt from taxation to the extent that any income and gains are applied to its charitable purposes.

Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such, is included in the relevant costs in the Statement of Financial Activities.

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

(continued)

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
2. DONATIONS, LEGACIES AND SUBSCRIPTIONS				
Donations, legacies and Voluntary income	34,184	-	34,184	29,232
Donations from The Friends of St.Helier Limited	-	-	-	-
	<u>34,184</u>	<u>-</u>	<u>34,184</u>	<u>29,232</u>
3. OTHER INCOME				
Fund raising activities : Covid Virgin Mon Giving	-	-	-	305
	<u>-</u>	<u>-</u>	<u>-</u>	<u>305</u>
4. DIRECT CHARITABLE EXPENDITURE				
Gifts to The St.Helier Hospital and patients	2,756	424	3,180	22,217
	<u>2,756</u>	<u>424</u>	<u>3,180</u>	<u>22,217</u>
5. MANAGEMENT AND ADMINISTRATION				
Office and general expenses	180	-	180	2,006
Accounts/Independent examination	1,600	-	1,600	1,700
Other expenses: Raffles	-	-	-	1,587
	<u>1,780</u>	<u>-</u>	<u>1,780</u>	<u>5,293</u>
6. INVESTMENTS				

The League has one wholly owned subsidiary, The Friends of St Helier Limited (Registration Number 03901259) which is registered in England and Wales. The Company runs a shop and tea room at the hospital site, which is wholly run by volunteers. The Shareholders Funds of the Limited Company as at 31 December 2021 amounts to (£19,575) overdrawn (2020:overdrawn (£8,764)).

THE LEAGUE OF FRIENDS OF THE ST HELIER NHS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

(continued)

	<u>2021</u> £	<u>2020</u> £			
7. DEBTORS					
Friends of St.Helier Limited (see note 6)	27,886	14,044			
Other debtors	-	1,440			
	<u>27,886</u>	<u>15,484</u>			
8. CREDITORS					
Amounts falling due within one year:					
Direct Charitable Expenditure - Official Orders agreed	-	8,488			
Other creditors	4,996	5,989			
	<u>4,996</u>	<u>14,477</u>			
9. MOVEMENT IN FUNDS					
	Balance at 1 January <u>2021</u> £	Resources incoming £	Resources Outgoing £	Transfers Between Funds £	Balance at 31 December <u>2021</u> £
Unrestricted Funds	256,980	34,210	4,536	-	286,654
Restricted Fund :					
- Neo Natal	3,500	-	424	-	3,076
	<u>260,480</u>	<u>34,210</u>	<u>4,960</u>	<u>-</u>	<u>289,730</u>

The Restricted Neo Natal Ward funds are given by the families of former patients and by public donations. The League of Friends of St Helier do not recognise the income and expenditure for this ward, and transfer funds to the specific ward on request.