

THE LEAGUE OF WORTHING HOSPITALS AND COMMUNITY FRIENDS

England & Wales · Charity number 208291

Details

Other names	THE LEAGUE OF FRIENDS OF THE WORTHING HOSPITALS, FRIENDS OF WORTHING HOSPITALS
Status	Registered
Legal form	Other
Registered	1969-07-04
Register	View on the Charity Commission register

Contact

Address Friends of Worthing Hospitals
Worthing Hospital
Lyndhurst Road
Worthing
West Sussex
BN11 2DH

Phone 01903 246175

Email sally.jackson@friendsw.org.uk

Website www.friendsw.org.uk

Activities

Objects: TO RELIEVE PATIENTS OF THE HOSPITAL(S) AND OTHER INVALIDS IN THE COMMUNITY WHO ARE SICK AND CONVALESCENT, DISABLED, HANDICAPPED, INFIRM, AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL(S)

Activities: The object of the League is to relieve patients of the Worthing Hospitals and to support the work of the said Hospitals by the provision of medical equipment and facilities for the benefit of patients, staff and visitors. The League runs a shop, a trolley shop and cafe at Worthing Hospital as part of its primary charitable activities.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WORTHING AND DISTRICT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£764,368	£698,775	£460,563	7
2023-12-31	£552,619	£535,078	£394,970	7
2022-12-31	£449,497	£420,533	-	-
2021-12-31	£500,017	£482,250	£348,465	7
2020-12-31	£498,221	£581,425	-	-

Trustees

Name	Role	Appointed
Elizabeth Dolby	Chair	2023-11-13
Garry Phillips		2020-12-07
Malcolm Roberts		
PETER BANDY		
Patricia Rose Newman		2025-11-10
Steve Lyons		2025-05-12

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2024
for
LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

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for the Year Ended 31st December 2024**

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LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Report of the Trustees
for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the League is to relieve patients of the Worthing Hospitals who are sick, convalescent, disabled, handicapped, infirm and, generally to support the charitable work of the said Hospitals.

Significant activities

The League runs a shop/café for the benefit of patients and staff as part of its objects.

Grantmaking

The grants committee usually meets every month to consider bids for funding from the local NHS trust supported by the League. Requests for funding are considered primarily for their benefit to patients, staff and visitors.

Volunteers

A weekday trolley service operates around the hospital wards with the help of 8 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The League aims to support the local hospitals by the provision of medical equipment and facilities, amenities such as emergency toiletry packs and Christmas presents, and a shop/café for the benefit of patients, visitors and staff. The League runs the shop/café as part of its primary charitable activities.

Internal and external factors

The League is reliant on University Hospitals Sussex NHS Foundation Trust to house its operations. The Trust provides shop space, office and storage facilities within Worthing Hospital.

FINANCIAL REVIEW

Financial position

The shop/café had a 30% increase in turnover in the year, with a surplus of £98,582 compared with £53,075 in the previous year. It remained open throughout the year to provide food and drink to patients, visitors and staff.

The League spent £89,166 on gifts to local hospitals, including £34,236 contribution towards the landscaping of the adjacent courtyard garden.

Principal funding sources

The League usually makes a surplus on its trading activities which helps to fund its activities.

The League also receives donations and legacies from the general public.

Reserves policy

The League's reserves (unrestricted funds that have not been designated, excluding tangible fixed assets, stock, debtors and an estimate of the following years expenditure) amount to an excess of approximately £146,000. Restricted funds total £71,560 and a further £4,602 have been designated for requests that have already been agreed. The remainder of the League's reserves have been set aside in pursuance of the League's objects when required.

Going concern

There are no material uncertainties which would affect the charity's ability to continue as a going concern.

Funds

The unrestricted fund has been divided into a general fund, and a designated fund. The designated fund represents spending on local hospitals that has been approved by the committee, but has not been invoiced to the League at the balance sheet date. At the year end, the designated fund stood at £4,602. The committee approved spending of £52,321 during the year.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2024**

FUTURE PLANS

The League will continue to run the shop/café at the North wing site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated January 1949, as amended June 1959, June 1969, June 1993 and 16th December 2002. The charity is an unincorporated charity.

Recruitment and appointment of new trustees

We are constantly identifying ways to attract new trustees and anybody interested in becoming a trustee should contact the Chair..

Organisational structure

The committee of the League by whom the business of the League is conducted and managed are its trustees and are throughout this report referred to as the committee. The constitution requires that the committee shall consist of not less than nine, nor more than seventeen persons: such persons shall be either delegates or elected members. Normally there would be a maximum of nine elected members, with a third retiring each year. The committee normally meets monthly to administer the charity and there is a sub-committee to manage the shop.

Induction and training of new trustees

Any new trustee receives a documentation pack produced by ATTEND that states their duties and responsibilities. ATTEND training is available to all trustees.

Main activities undertaken for the public benefit

The trustees have considered the Charities Commission general guidance on public benefit when reviewing the aims, objectives and planned activities of the charity.

Related parties

The League is a member of ATTEND, formerly known as The National Association of Hospital & Community Friends, and has benefited from advice from the organisation. Throughout the year the committee has been pleased to have the help of representatives of local health providers at its meetings.

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. Risks to the League are managed by the production of monthly accounts to the trustees and adherence to the constitution, rules and regulations relating to the charity and prudent management of the League including obtaining professional advice when thought fit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

208291

Principal address

Worthing Hospital
Lyndhurst Road
Worthing
West Sussex
BN11 2DH

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2024**

Trustees

Malcolm Roberts - Chairman
Peter Bandy
Georgina Fincher-Jones (resigned 8.1.24)
Barbara Aldiss (resigned 10.6.24)
Marva Stanbrook (resigned 10.6.24)
Garry Phillips
Elizabeth Dolby
Jacqui Campbell
Geoff Lockerbie (appointed 8.1.24) (resigned 9.9.24)
Michael Jackson (appointed 9.9.24)

Independent Examiner

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

Bankers

HSBC plc
1 Warwick Street
Worthing
West Sussex
BN11 3DE

President - Dr. John Bull
Hon. Treasurer - Sally Jackson
Hon. Secretary - Angie Bell
Shop Manager - Terry Lawrence

Approved by order of the board of trustees on 3rd March 2025 and signed on its behalf by:



Malcolm Roberts - Trustee

Independent Examiner's Report to the Trustees of
League of Worthing Hospitals & Community
Friends

Independent examiner's report to the trustees of League of Worthing Hospitals & Community Friends

I report to the charity trustees on my examination of the accounts of League of Worthing Hospitals & Community Friends (the Trust) for the year ended 31st December 2024.

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 Association of Chartered Certified Accountants, 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.



IM Walker FCCA

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

3rd March 2025

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	13,564	-	56,850	70,414	20,688
Other trading activities	3	686,679	-	-	686,679	527,130
Investment income	4	7,275	-	-	7,275	4,801
Total		<u>707,518</u>	<u>-</u>	<u>56,850</u>	<u>764,368</u>	<u>552,619</u>
EXPENDITURE ON						
Raising funds						
Other trading activities	5	590,890	-	-	590,890	474,055
		<u>590,890</u>	<u>-</u>	<u>-</u>	<u>590,890</u>	<u>474,055</u>
Charitable activities						
Fundraising	6	437	-	-	437	597
Gifts to Hospitals		3,807	89,166	-	92,973	44,077
Other		14,475	-	-	14,475	16,349
Total		<u>609,609</u>	<u>89,166</u>	<u>-</u>	<u>698,775</u>	<u>535,078</u>
NET INCOME/(EXPENDITURE)						
Transfers between funds	14	97,909 (42,321)	(89,166) 42,321	56,850 -	65,593 -	17,541 -
Net movement in funds		<u>55,588</u>	<u>(46,845)</u>	<u>56,850</u>	<u>65,593</u>	<u>17,541</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>384,401</u></u>	<u><u>4,602</u></u>	<u><u>71,560</u></u>	<u><u>460,563</u></u>	<u><u>394,970</u></u>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

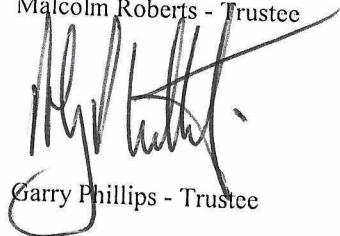
**Balance Sheet
31st December 2024**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	11	28,758	-	-	28,758	30,387
CURRENT ASSETS						
Stocks	12	9,494	-	-	9,494	7,029
Cash at bank and in hand		383,616	4,602	71,560	459,778	391,584
		<u>393,110</u>	<u>4,602</u>	<u>71,560</u>	<u>469,272</u>	<u>398,613</u>
CREDITORS						
Amounts falling due within one year	13	(37,467)	-	-	(37,467)	(34,030)
NET CURRENT ASSETS		<u>355,643</u>	<u>4,602</u>	<u>71,560</u>	<u>431,805</u>	<u>364,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>384,401</u>	<u>4,602</u>	<u>71,560</u>	<u>460,563</u>	<u>394,970</u>
NET ASSETS		<u>384,401</u>	<u>4,602</u>	<u>71,560</u>	<u>460,563</u>	<u>394,970</u>
FUNDS	14					
Unrestricted funds					389,003	380,260
Restricted funds					71,560	14,710
TOTAL FUNDS					<u>460,563</u>	<u>394,970</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd March 2025 and were signed on its behalf by:



Malcolm Roberts - Trustee



Garry Phillips - Trustee

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Cash Flow Statement
for the Year Ended 31st December 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>70,059</u>	<u>17,652</u>
Net cash provided by operating activities		<u>70,059</u>	<u>17,652</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(9,140)	(4,149)
Sale of tangible fixed assets		-	292
Interest received		<u>7,275</u>	<u>4,801</u>
Net cash (used in)/provided by investing activities		<u>(1,865)</u>	<u>944</u>
Change in cash and cash equivalents in the reporting period		68,194	18,596
Cash and cash equivalents at the beginning of the reporting period		<u>391,584</u>	<u>372,988</u>
Cash and cash equivalents at the end of the reporting period		<u><u>459,778</u></u>	<u><u>391,584</u></u>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Cash Flow Statement
for the Year Ended 31st December 2024**

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

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	65,593	17,541
Adjustments for:		
Depreciation charges	7,277	7,833
Loss/(profit) on disposal of fixed assets	3,492	(39)
Interest received	(7,275)	(4,801)
(Increase)/decrease in stocks	(2,465)	380
Increase/(decrease) in creditors	3,437	(3,262)
Net cash provided by operations	70,059	17,652

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	391,584	68,194	459,778
	<u>391,584</u>	<u>68,194</u>	<u>459,778</u>
Total	391,584	68,194	459,778

The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements
for the Year Ended 31st December 2024

1. ACCOUNTING POLICIES

Basis of preparation

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.

Grants offered subject to conditions which have not been met at the year end date are included as designated funds in the accounts.

Support costs

Support costs include the direct costs of running the charity.

Allocation and apportionment of costs

Management and support costs have not been apportioned across the charity's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions below £500 are not capitalised.

Investments held as fixed assets are revalued at market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated facilities and services

Donated facilities and services have not been valued or recognised in the accounts.

Leasing commitments

Operating leases in respect of retail equipment are included as resources expended on an accruals basis over the life of the lease.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	9,749	11,643
Legacies	60,200	8,479
Subscriptions	465	566
	<u>70,414</u>	<u>20,688</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	<u>686,679</u>	<u>527,130</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>7,275</u>	<u>4,801</u>

5. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Purchases	410,535	311,618
Staff costs	146,006	132,373
Insurance	680	650
Repairs and maintenance	5,449	6,754
Postage, stationery and telephone	534	549
Motor expenses	1,482	1,524
Accountancy	2,624	2,684
General expenses	637	701
Bank & credit card charges	12,174	9,408
Depreciation	7,277	7,833
Loss on sale of assets	3,492	(39)
	<u>590,890</u>	<u>474,055</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Totals £
Fundraising	437	-	437
Gifts to Hospitals	-	92,973	92,973
	<u>437</u>	<u>92,973</u>	<u>93,410</u>

7. GRANTS PAYABLE

	2024 £	2023 £
Gifts to Hospitals	<u>92,973</u>	<u>44,077</u>

The total grants paid to institutions during the year was as follows:

	2024 £	2023 £
University Hospitals Sussex NHS Foundation Trust	86,927	32,634
Sussex Partnership NHS Foundation Trust	2,239	3,190
Courtesy packs & Christmas gifts	3,807	8,253
	<u>92,973</u>	<u>44,077</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>1,515</u>	<u>12,960</u>	<u>14,475</u>

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

	2024 Other resources expended £	2023 Total activities £
Postage and stationery	686	897
Bank charges	90	95
Subscriptions	739	701
Honoraria	10,542	11,500
Accountancy and legal fees	2,418	3,156
	<u>14,475</u>	<u>16,349</u>

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	135,873	124,311
Social security costs	6,257	4,556
Other pension costs	3,876	3,506
	<u>146,006</u>	<u>132,373</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Shop & café bar	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2024	85,687	5,620	91,307
Additions	9,140	-	9,140
Disposals	(18,705)	-	(18,705)
At 31st December 2024	<u>76,122</u>	<u>5,620</u>	<u>81,742</u>
DEPRECIATION			
At 1st January 2024	56,689	4,231	60,920
Charge for year	6,929	348	7,277
Eliminated on disposal	(15,213)	-	(15,213)
At 31st December 2024	<u>48,405</u>	<u>4,579</u>	<u>52,984</u>
NET BOOK VALUE			
At 31st December 2024	<u>27,717</u>	<u>1,041</u>	<u>28,758</u>
At 31st December 2023	<u>28,998</u>	<u>1,389</u>	<u>30,387</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

12. STOCKS

	2024	2023
	£	£
Stocks	9,494	7,029

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	18,634	16,929
Taxation and social security	14,508	12,990
Other creditors	4,325	4,111
	<u>37,467</u>	<u>34,030</u>

14. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	328,813	97,909	(42,321)	384,401
Designated fund	51,447	(89,166)	42,321	4,602
	<u>380,260</u>	8,743	-	389,003
Restricted funds				
Breast Cancer Care Unit	-	55,753	-	55,753
Chemotherapy Unit	3,606	-	-	3,606
Eastbrook Ward	9,364	-	-	9,364
Consolidated funds	1,740	1,097	-	2,837
	<u>14,710</u>	56,850	-	71,560
TOTAL FUNDS	<u>394,970</u>	<u>65,593</u>	-	<u>460,563</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	707,518	(609,609)	97,909
Designated fund	-	(89,166)	(89,166)
	<u>707,518</u>	(698,775)	8,743
Restricted funds			
Breast Cancer Care Unit	55,753	-	55,753
Consolidated funds	1,097	-	1,097
	<u>56,850</u>	-	56,850
TOTAL FUNDS	<u>764,368</u>	(698,775)	<u>65,593</u>

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	333,236	54,142	(58,565)	328,813
Designated fund	28,706	(35,824)	58,565	51,447
	<u>361,942</u>	<u>18,318</u>	<u>-</u>	<u>380,260</u>
Restricted funds				
Breast Cancer Care Unit	1,640	(1,640)	-	-
Chemotherapy Unit	3,481	125	-	3,606
Eastbrook Ward	9,364	-	-	9,364
Consolidated funds	1,002	738	-	1,740
	<u>15,487</u>	<u>(777)</u>	<u>-</u>	<u>14,710</u>
TOTAL FUNDS	<u><u>377,429</u></u>	<u><u>17,541</u></u>	<u><u>-</u></u>	<u><u>394,970</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	551,706	(497,564)	54,142
Designated fund	-	(35,824)	(35,824)
	<u>551,706</u>	<u>(533,388)</u>	<u>18,318</u>
Restricted funds			
Breast Cancer Care Unit	-	(1,640)	(1,640)
Chemotherapy Unit	125	-	125
Consolidated funds	788	(50)	738
	<u>913</u>	<u>(1,690)</u>	<u>(777)</u>
TOTAL FUNDS	<u><u>552,619</u></u>	<u><u>(535,078)</u></u>	<u><u>17,541</u></u>

The restricted funds relate to donations that have been made where spending is restricted to that respective unit. Funds with a value of under £1,000 have been consolidated for disclosure purposes.

Transfers between funds

The designated fund represents the commitments made by the charity. During the year the charity approved requests from local hospitals totalling £54,326. The amount of commitments outstanding at the year end was £4,602.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

15. RELATED PARTY DISCLOSURES

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

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,749	11,643
Legacies	60,200	8,479
Subscriptions	465	566
	70,414	20,688
Other trading activities		
Shop income	686,679	527,130
Investment income		
Deposit account interest	7,275	4,801
	764,368	552,619
EXPENDITURE		
Other trading activities		
Purchases	410,535	311,618
Wages	135,873	124,311
Social security	6,257	4,556
Pensions	3,876	3,506
Insurance	680	650
Repairs and maintenance	5,449	6,754
Postage, stationery and telephone	534	549
Motor expenses	1,482	1,524
Accountancy	2,624	2,684
General expenses	637	701
Bank & credit card charges	12,174	9,408
Depreciation of tangible fixed assets	7,277	7,833
Disposal of tangible fixed assets	3,492	(39)
	590,890	474,055
Charitable activities		
Advertising	-	336
Just Giving fees	216	216
Miscellaneous	221	45
Grants to institutions	92,973	44,077
	93,410	44,674
Support costs		
Management		
Postage and stationery	686	897
Carried forward	686	897

This page does not form part of the statutory financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	2024	2023
	£	£
Management		
Brought forward	686	897
Bank charges	90	95
Subscriptions	739	701
	<u>1,515</u>	<u>1,693</u>
Governance costs		
Honoraria	10,542	11,500
Accountancy and legal fees	2,418	3,156
	<u>12,960</u>	<u>14,656</u>
Total resources expended	<u>698,775</u>	<u>535,078</u>
Net income	<u>65,593</u>	<u>17,541</u>

This page does not form part of the statutory financial statements

Accounts

LEAGUE OF WORTHING HOSPITALS & COMMUNITY FRIENDS

Chartered Certified Accountants
for the Year Ended 31st December 2023

Report of the Trustees

Independent Review **Report of the Trustees and**

Financial Statements for the Year Ended 31st December 2023

Balance Sheet

for

LEAGUE OF WORTHING HOSPITALS & COMMUNITY FRIENDS

Notes to the Cash Flow Statement

Notes to the Financial Statements

Detailed Statement of Financial Activities

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Contents of the Financial Statements
for the Year Ended 31st December 2023**

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Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
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Detailed Statement of Financial Activities	16 to 17

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Report of the Trustees
for the Year Ended 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the League is to relieve patients of the Worthing Hospitals who are sick, convalescent, disabled, handicapped, infirm and, generally to support the charitable work of the said Hospitals.

Significant activities

The League runs a shop for the benefit of patients and staff as part of its objects.

Grantmaking

The grants committee usually meets every month to consider bids for funding from the local NHS trust supported by the League. Requests for funding are considered primarily for their benefit to patients, staff and visitors.

Volunteers

During 2023 there were four active volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The League aims to support the local hospitals by the provision of medical equipment and facilities, amenities such as emergency toiletry packs and Christmas presents, and a shop for the benefit of patients, visitors and staff. The League runs the shop as part of its primary charitable activities.

Internal and external factors

The League is reliant on University Hospitals Sussex NHS Foundation Trust to house its operations. The Trust provides shop space, office and storage facilities within Worthing Hospital.

FINANCIAL REVIEW

Financial position

The shop/café had a 25% increase in turnover in the year, with a surplus of £53,075 compared with £31,594 in the previous year. It remained open throughout the year to provide food and drink to patients, visitors and staff

The League spent £44,077 on gifts to local hospitals.

Principal funding sources

The League usually makes a surplus on its trading activities which helps to fund its activities.

The League also receives donations and legacies from the general public.

Reserves policy

The League's reserves (unrestricted funds that have not been designated, excluding tangible fixed assets, stock, debtors and an estimate of the following years expenditure) amount to an excess of approximately £146,000. Restricted funds total £14,710 and a further £51,447 have been designated for requests that have already been agreed. The remainder of the League's reserves have been set aside in pursuance of the League's objects when required.

Going concern

There are no material uncertainties which would affect the charity's ability to continue as a going concern.

Funds

The unrestricted fund has been divided into a general fund, and a designated fund. The designated fund represents spending on local hospitals that has been approved by the committee, but has not been invoiced to the League at the balance sheet date. At the year end, the designated fund stood at £51,447. The committee approved spending of £48,565 during the year.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2023**

FUTURE PLANS

The League will continue to run the shop/café at the North wing site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated January 1949, as amended June 1959, June 1969, June 1993 and 16th December 2002. The charity is an unincorporated charity.

Recruitment and appointment of new trustees

We are constantly identifying ways to attract new trustees and anybody interested in becoming a trustee should contact the Chair..

Organisational structure

The committee of the League by whom the business of the League is conducted and managed are its trustees and are throughout this report referred to as the committee. The constitution requires that the committee shall consist of not less than nine, nor more than seventeen persons: such persons shall be either delegates or elected members. Normally there would be a maximum of nine elected members, with a third retiring each year. Two new Trustees were appointed in November 2023, with a further new Trustee appointed in January 2024. The committee normally meets monthly to administer the charity and there is a sub-committee to manage the shop.

Induction and training of new trustees

Any new trustee receives a documentation pack produced by ATTEND that states their duties and responsibilities. ATTEND training is available to all trustees.

Main activities undertaken for the public benefit

The trustees have considered the Charities Commission general guidance on public benefit when reviewing the aims, objectives and planned activities of the charity.

Related parties

The League is a member of ATTEND, formerly known as The National Association of Hospital & Community Friends, and has benefited from advice from the organisation. Throughout the year the committee has been pleased to have the help of representatives of local health providers at its meetings.

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. Risks to the League are managed by the production of monthly accounts to the trustees and adherence to the constitution, rules and regulations relating to the charity and prudent management of the League including obtaining professional advice when thought fit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

208291

Principal address

Worthing Hospital
Lyndhurst Road
Worthing
West Sussex
BN11 2DH

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Report of the Trustees
for the Year Ended 31st December 2023

Trustees

Malcolm Roberts - Chairman
Peter Bandy
Janet Webber (resigned 31.12.23)
Georgina Fincher-Jones
Barbara Aldiss
Marva Stanbrook
Valerie Walker (resigned 17.4.23)
Garry Phillips
Elizabeth Dolby (appointed 13.11.23)
Jacqui Campbell (appointed 13.11.23)
Geoff Lockerbie (appointed 8.1.24)

Independent Examiner

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

Bankers

HSBC plc
1 Warwick Street
Worthing
West Sussex
BN11 3DE

President - Dr. John Bull
Hon. Treasurer - Sally Jackson
Hon. Secretary - Jackie Buss
Shop Manager - Terry Lawrence

Approved by order of the board of trustees on 14th March 2024 and signed on its behalf by:



Malcolm Roberts - Chairman

Independent Examiner's Report to the Trustees of
League of Worthing Hospitals & Community
Friends

Independent examiner's report to the trustees of League of Worthing Hospitals & Community Friends

I report to the charity trustees on my examination of the accounts of League of Worthing Hospitals & Community Friends (the Trust) for the year ended 31st December 2023.

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 Association of Chartered Certified Accountants, 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.



IM Walker FCCA

MastersFuller
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

14th March 2024

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Statement of Financial Activities
for the Year Ended 31st December 2023**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	19,775	-	913	20,688	29,796
Other trading activities	3	527,130	-	-	527,130	419,083
Investment income	4	<u>4,801</u>	<u>-</u>	<u>-</u>	<u>4,801</u>	<u>618</u>
Total		<u>551,706</u>	<u>-</u>	<u>913</u>	<u>552,619</u>	<u>449,497</u>
EXPENDITURE ON						
Raising funds						
Other trading activities	5	<u>474,055</u>	<u>-</u>	<u>-</u>	<u>474,055</u>	<u>387,489</u>
		474,055	-	-	474,055	387,489
Charitable activities						
Fundraising	6	597	-	-	597	979
Gifts to Hospitals		6,563	35,824	1,690	44,077	17,162
Other		<u>16,349</u>	<u>-</u>	<u>-</u>	<u>16,349</u>	<u>14,903</u>
Total		<u>497,564</u>	<u>35,824</u>	<u>1,690</u>	<u>535,078</u>	<u>420,533</u>
NET INCOME/(EXPENDITURE)						
Transfers between funds	14	54,142 <u>(58,565)</u>	(35,824) <u>58,565</u>	(777) <u>-</u>	17,541 <u>-</u>	28,964 <u>-</u>
Net movement in funds		(4,423)	22,741	(777)	17,541	28,964
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>333,236</u>	<u>28,706</u>	<u>15,487</u>	<u>377,429</u>	<u>348,465</u>
TOTAL FUNDS CARRIED FORWARD		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

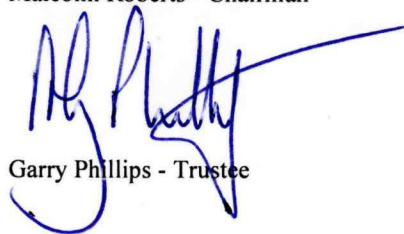
**Balance Sheet
31st December 2023**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	11	30,387	-	-	30,387	34,324
CURRENT ASSETS						
Stocks	12	7,029	-	-	7,029	7,409
Cash at bank and in hand		<u>325,427</u>	<u>51,447</u>	<u>14,710</u>	<u>391,584</u>	<u>372,988</u>
		332,456	51,447	14,710	398,613	380,397
CREDITORS						
Amounts falling due within one year	13	<u>(34,030)</u>	-	-	<u>(34,030)</u>	<u>(37,292)</u>
NET CURRENT ASSETS		<u>298,426</u>	<u>51,447</u>	<u>14,710</u>	<u>364,583</u>	<u>343,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>
NET ASSETS		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>
FUNDS						
Unrestricted funds	14				380,260	361,942
Restricted funds					<u>14,710</u>	<u>15,487</u>
TOTAL FUNDS					<u>394,970</u>	<u>377,429</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th March 2024 and were signed on its behalf by:



Malcolm Roberts - Chairman



Garry Phillips - Trustee

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Cash Flow Statement
for the Year Ended 31st December 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>17,652</u>	<u>52,994</u>
Net cash provided by operating activities		<u>17,652</u>	<u>52,994</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,149)	(15,150)
Sale of tangible fixed assets		292	-
Interest received		<u>4,801</u>	<u>618</u>
Net cash provided by/(used in) investing activities		<u>944</u>	<u>(14,532)</u>
Change in cash and cash equivalents in the reporting period		18,596	38,462
Cash and cash equivalents at the beginning of the reporting period		<u>372,988</u>	<u>334,526</u>
Cash and cash equivalents at the end of the reporting period		<u>391,584</u>	<u>372,988</u>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Cash Flow Statement
for the Year Ended 31st December 2023**

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

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	17,541	28,964
Adjustments for:		
Depreciation charges	7,833	5,506
(Profit)/loss on disposal of fixed assets	(39)	1,358
Interest received	(4,801)	(618)
Decrease/(increase) in stocks	380	(283)
(Decrease)/increase in creditors	<u>(3,262)</u>	<u>18,067</u>
Net cash provided by operations	<u>17,652</u>	<u>52,994</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>372,988</u>	<u>18,596</u>	<u>391,584</u>
	<u>372,988</u>	<u>18,596</u>	<u>391,584</u>
Total	<u>372,988</u>	<u>18,596</u>	<u>391,584</u>

The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements
for the Year Ended 31st December 2023

1. ACCOUNTING POLICIES

Basis of preparation

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.

Grants offered subject to conditions which have not been met at the year end date are included as designated funds in the accounts.

Support costs

Support costs include the direct costs of running the charity.

Allocation and apportionment of costs

Management and support costs have not been apportioned across the charity's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions below £500 are not capitalised.

Investments held as fixed assets are revalued at market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated facilities and services

Donated facilities and services have not been valued or recognised in the accounts.

Leasing commitments

Operating leases in respect of retail equipment are included as resources expended on an accruals basis over the life of the lease.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	11,643	15,786
Legacies	8,479	13,490
Subscriptions	<u>566</u>	<u>520</u>
	<u>20,688</u>	<u>29,796</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	<u>527,130</u>	<u>419,083</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>4,801</u>	<u>618</u>

5. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Purchases	311,618	252,561
Staff costs	132,373	111,065
Insurance	650	600
Repairs and maintenance	6,754	4,350
Postage, stationery and telephone	549	682
Motor expenses	1,524	1,494
Accountancy	2,684	2,103
General expenses	701	655
Bank & credit card charges	9,408	7,115
Depreciation	7,833	5,506
Loss on sale of assets	<u>(39)</u>	<u>1,358</u>
	<u>474,055</u>	<u>387,489</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Totals £
Fundraising	597	-	597
Gifts to Hospitals	<u>-</u>	<u>44,077</u>	<u>44,077</u>
	<u>597</u>	<u>44,077</u>	<u>44,674</u>

7. GRANTS PAYABLE

	2023 £	2022 £
Gifts to Hospitals	<u>44,077</u>	<u>17,162</u>

The total grants paid to institutions during the year was as follows:

	2023 £	2022 £
University Hospitals Sussex NHS Foundation Trust	32,634	4,642
Sussex Partnership NHS Foundation Trust	3,190	1,350
Courtesy packs & Christmas gifts	<u>8,253</u>	<u>11,170</u>
	<u>44,077</u>	<u>17,162</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>1,693</u>	<u>14,656</u>	<u>16,349</u>

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

	2023 Other resources expended £	2022 Total activities £
Postage and stationery	897	905
Bank charges	95	109
Subscriptions	701	645
Honoraria	11,500	11,000
Accountancy and legal fees	<u>3,156</u>	<u>2,244</u>
	<u>16,349</u>	<u>14,903</u>

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	124,311	104,957
Social security costs	4,556	3,093
Other pension costs	<u>3,506</u>	<u>3,015</u>
	<u><u>132,373</u></u>	<u><u>111,065</u></u>

The average monthly number of employees during the year was as follows:

	2023	2022
Shop & café bar	<u><u>7</u></u>	<u><u>7</u></u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2023	82,498	5,620	88,118
Additions	4,149	-	4,149
Disposals	<u>(960)</u>	<u>-</u>	<u>(960)</u>
At 31st December 2023	<u><u>85,687</u></u>	<u><u>5,620</u></u>	<u><u>91,307</u></u>
DEPRECIATION			
At 1st January 2023	50,019	3,775	53,794
Charge for year	7,377	456	7,833
Eliminated on disposal	<u>(707)</u>	<u>-</u>	<u>(707)</u>
At 31st December 2023	<u><u>56,689</u></u>	<u><u>4,231</u></u>	<u><u>60,920</u></u>
NET BOOK VALUE			
At 31st December 2023	<u><u>28,998</u></u>	<u><u>1,389</u></u>	<u><u>30,387</u></u>
At 31st December 2022	<u><u>32,479</u></u>	<u><u>1,845</u></u>	<u><u>34,324</u></u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

12. STOCKS

	2023	2022
	£	£
Stocks	<u>7,029</u>	<u>7,409</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	16,929	28,306
Taxation and social security	12,990	5,051
Other creditors	<u>4,111</u>	<u>3,935</u>
	<u>34,030</u>	<u>37,292</u>

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	333,236	54,142	(58,565)	328,813
Designated fund	<u>28,706</u>	<u>(35,824)</u>	<u>58,565</u>	<u>51,447</u>
	361,942	18,318	-	380,260
Restricted funds				
Breast Cancer Care Unit	1,640	(1,640)	-	-
Chemotherapy Unit	3,481	125	-	3,606
Eastbrook Ward	9,364	-	-	9,364
Consolidated funds	<u>1,002</u>	<u>738</u>	<u>-</u>	<u>1,740</u>
	<u>15,487</u>	<u>(777)</u>	<u>-</u>	<u>14,710</u>
TOTAL FUNDS	<u>377,429</u>	<u>17,541</u>	<u>-</u>	<u>394,970</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	551,706	(497,564)	54,142
Designated fund	<u>-</u>	<u>(35,824)</u>	<u>(35,824)</u>
	551,706	(533,388)	18,318
Restricted funds			
Breast Cancer Care Unit	-	(1,640)	(1,640)
Chemotherapy Unit	125	-	125
Consolidated funds	<u>788</u>	<u>(50)</u>	<u>738</u>
	<u>913</u>	<u>(1,690)</u>	<u>(777)</u>
TOTAL FUNDS	<u>552,619</u>	<u>(535,078)</u>	<u>17,541</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	309,561	34,134	(10,459)	333,236
Designated fund	<u>7,406</u>	<u>(5,992)</u>	<u>27,292</u>	<u>28,706</u>
	316,967	28,142	16,833	361,942
Restricted funds				
Breast Cancer Care Unit	1,620	20	-	1,640
Stroke Unit	3,155	-	(3,155)	-
Durrington Ward	3,110	-	(3,110)	-
Chemotherapy Unit	3,481	-	-	3,481
Intensive Care Unit	3,759	-	(3,759)	-
Eastbrook Ward	9,364	-	-	9,364
Botolphs Ward	1,060	-	(1,060)	-
Consolidated funds	<u>5,949</u>	<u>802</u>	<u>(5,749)</u>	<u>1,002</u>
	<u>31,498</u>	<u>822</u>	<u>(16,833)</u>	<u>15,487</u>
TOTAL FUNDS	<u>348,465</u>	<u>28,964</u>	<u>-</u>	<u>377,429</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	448,675	(414,541)	34,134
Designated fund	<u>-</u>	<u>(5,992)</u>	<u>(5,992)</u>
	448,675	(420,533)	28,142
Restricted funds			
Breast Cancer Care Unit	20	-	20
Consolidated funds	<u>802</u>	<u>-</u>	<u>802</u>
	<u>822</u>	<u>-</u>	<u>822</u>
TOTAL FUNDS	<u>449,497</u>	<u>(420,533)</u>	<u>28,964</u>

The restricted funds relate to donations that have been made where spending is restricted to that respective unit. Funds with a value of under £1,000 have been consolidated for disclosure purposes.

Transfers between funds

The designated fund represents the commitments made by the charity. During the year the charity approved requests from local hospitals totalling £48,565. The amount of commitments outstanding at the year end was £51,447.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2023**

15. RELATED PARTY DISCLOSURES

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

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,643	15,786
Legacies	8,479	13,490
Subscriptions	<u>566</u>	<u>520</u>
	20,688	29,796
Other trading activities		
Shop income	527,130	419,083
Investment income		
Deposit account interest	<u>4,801</u>	<u>618</u>
Total incoming resources	552,619	449,497
EXPENDITURE		
Other trading activities		
Purchases	311,618	252,561
Wages	124,311	104,957
Social security	4,556	3,093
Pensions	3,506	3,015
Insurance	650	600
Repairs and maintenance	6,754	4,350
Postage, stationery and telephone	549	682
Motor expenses	1,524	1,494
Accountancy	2,684	2,103
General expenses	701	655
Bank & credit card charges	9,408	7,115
Depreciation of tangible fixed assets	7,833	5,506
Disposal of tangible fixed assets	<u>(39)</u>	<u>1,358</u>
	474,055	387,489
Charitable activities		
Advertising	336	420
Just Giving fees	216	216
Miscellaneous	45	343
Grants to institutions	<u>44,077</u>	<u>17,162</u>
	44,674	18,141
Support costs		
Management		
Postage and stationery	897	905
Carried forward	897	905

This page does not form part of the statutory financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2023**

	2023 £	2022 £
Management		
Brought forward	897	905
Bank charges	95	109
Subscriptions	<u>701</u>	<u>645</u>
	1,693	1,659
Governance costs		
Honoraria	11,500	11,000
Accountancy and legal fees	<u>3,156</u>	<u>2,244</u>
	<u>14,656</u>	<u>13,244</u>
Total resources expended	<u>535,078</u>	<u>420,533</u>
Net income	<u>17,541</u>	<u>28,964</u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2021
for
LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Contents of the Financial Statements
for the Year Ended 31st December 2021**

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Gifts to Hospitals	18

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Report of the Trustees
for the Year Ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the League is to relieve patients of the Worthing Hospitals who are sick, convalescent, disabled, handicapped, infirm and, generally to support the charitable work of the said Hospitals.

Significant activities

The League runs a shop for the benefit of patients and staff as part of its objects.

Grantmaking

The grants committee usually meets every month to consider bids for funding from the local NHS trust supported by the League. Requests for funding are considered primarily for their benefit to patients, staff and visitors.

Volunteers

Due to COVID restrictions, there were no active volunteers during 2021.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The League aims to support the local hospitals by the provision of medical equipment and facilities, amenities such as emergency toiletry packs and Christmas presents, and a shop for the benefit of patients, visitors and staff. The League also has a Trolley Shop which visits the wards during weekdays and is operated by two volunteers. The League runs the shop as part of its primary charitable activities.

Internal and external factors

The League is reliant on University Hospitals Sussex NHS Foundation Trust to house its operations. The Trust provides shop space, office and storage facilities within Worthing Hospital.

FINANCIAL REVIEW

Financial position

The shop/café made a small surplus in the year, despite being another difficult year of trading. It remained open throughout the year to provide food and drink on a take-away basis.

The League spent £106,630 on gifts to local hospitals.

Principal funding sources

The League usually makes a surplus on its trading activities which helps to fund its activities.

The League also receives donations and legacies from the general public.

Reserves policy

The League's reserves (unrestricted funds that have not been designated, excluding tangible fixed assets, stock, debtors and an estimate of the following years expenditure) amount to approximately £86,000. Restricted funds total £31,498 and a further £7,406 have been designated for requests that have already been agreed. The remainder of the League's reserves have been set aside in pursuance of the League's objects when required.

Going concern

There are no material uncertainties which would affect the charity's ability to continue as a going concern.

Funds

The unrestricted fund has been divided into a general fund, and a designated fund. The designated fund represents spending on local hospitals that has been approved by the committee, but has not been invoiced to the League at the balance sheet date. At the year end, the designated fund stood at £7,406. The committee approved spending of £24,430 during the year.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2021**

FINANCIAL REVIEW

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. Risks to the League are managed by the production of monthly accounts to the trustees and adherence to the constitution, rules and regulations relating to the charity and prudent management of the League including obtaining professional advice when thought fit.

FUTURE PLANS

The League will continue to run the shop/café at the North wing site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated January 1949, as amended June 1959, June 1969, June 1993 and 16th December 2002. The charity is an unincorporated charity.

Recruitment and appointment of new trustees

We are constantly identifying ways to attract new trustees and anybody interested in becoming a trustee should contact the Chairman.

Organisational structure

The committee of the League by whom the business of the League is conducted and managed are its trustees and are throughout this report referred to as the committee. The constitution requires that the committee shall consist of not less than nine persons (not counting co-opted members) being delegates of local organisations and elected members and that one third of the elected members should retire each year with election. The committee normally meets monthly to administer the charity and there is a sub-committee to manage the shops. For most of 2021 the committee has been using email voting to run the charity in accordance with the Charities Commission guidance.

Induction and training of new trustees

Prospective trustees are expected to attend three or four meetings as an observer before being invited to become a trustee. Each new trustee receives a documentation pack produced by ATTEND that states their duties and responsibilities. ATTEND training is available to all trustees.

Main activities undertaken for the public benefit

The trustees have considered the Charities Commission general guidance on public benefit when reviewing the aims, objectives and planned activities of the charity.

Related parties

The League is a member of ATTEND, formerly known as The National Association of Hospital & Community Friends, and has benefited from advice from the organisation. Throughout the year the committee has been pleased to have the help of representatives of local health providers at its meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

208291

Principal address

Worthing Hospital
Lyndhurst Road
Worthing
West Sussex
BN11 2DH

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2021**

Trustees

Peter Bandy
Janet Webber Chair
Georgina Fincher-Jones
Barbara Aldiss
Malcolm Roberts Vice Chair
Marva Stanbrook
David Walsh
Valerie Walker
Garry Phillips

Independent Examiner

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

Bankers

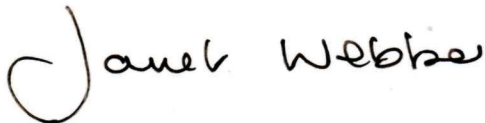
HSBC plc
1 Warwick Street
Worthing
West Sussex
BN11 3DE

Solicitors

A.R Brown & Co.
Rivoli Chambers
77/79 Chapel Road
Worthing
West Sussex
BN11 1HU

President - Dr. John Bull
Hon. Treasurer - Sally Jackson
Hon. Secretary - Jackie Buss
Shop Manager - Terry Lawrence

Approved by order of the board of trustees on 15th March 2022 and signed on its behalf by:



Janet Webber - Trustee

Independent Examiner's Report to the Trustees of
League of Worthing Hospitals & Community
Friends

Independent examiner's report to the trustees of League of Worthing Hospitals & Community Friends

I report to the charity trustees on my examination of the accounts of League of Worthing Hospitals & Community Friends (the Trust) for the year ended 31st December 2021.

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 registered member of Association of Chartered Certified Accountants 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.

IM Walker FCCA
Association of Chartered Certified Accountants
MastersFuller
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

15th March 2022

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	125,062	-	13,204	138,266	106,589
Other trading activities	3	361,746	-	-	361,746	391,365
Investment income	4	5	-	-	5	267
Total		486,813	-	13,204	500,017	498,221
EXPENDITURE ON						
Raising funds						
Other trading activities	5	359,888	-	-	359,888	393,539
		359,888	-	-	359,888	393,539
Charitable activities						
Fundraising	6	576	-	-	576	216
Gifts to Hospitals		13,116	93,514	-	106,630	174,661
Other		15,156	-	-	15,156	13,009
Total		388,736	93,514	-	482,250	581,425
NET INCOME/(EXPENDITURE)						
		98,077	(93,514)	13,204	17,767	(83,204)
Transfers between funds	15	(24,430)	24,430	-	-	-
Net movement in funds		73,647	(69,084)	13,204	17,767	(83,204)
RECONCILIATION OF FUNDS						
Total funds brought forward		235,914	76,490	18,294	330,698	413,902
TOTAL FUNDS CARRIED FORWARD		309,561	7,406	31,498	348,465	330,698

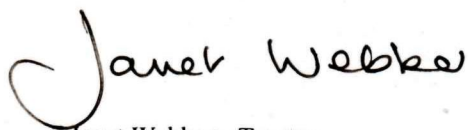
The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Balance Sheet
31st December 2021

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	11	26,038	-	-	26,038	32,754
CURRENT ASSETS						
Stocks	12	7,126	-	-	7,126	7,609
Debtors	13	-	-	-	-	788
Cash at bank and in hand		295,622	7,406	31,498	334,526	312,865
		<u>302,748</u>	<u>7,406</u>	<u>31,498</u>	<u>341,652</u>	<u>321,262</u>
CREDITORS						
Amounts falling due within one year	14	(19,225)	-	-	(19,225)	(23,318)
NET CURRENT ASSETS		<u>283,523</u>	<u>7,406</u>	<u>31,498</u>	<u>322,427</u>	<u>297,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309,561</u>	<u>7,406</u>	<u>31,498</u>	<u>348,465</u>	<u>330,698</u>
NET ASSETS		<u><u>309,561</u></u>	<u><u>7,406</u></u>	<u><u>31,498</u></u>	<u><u>348,465</u></u>	<u><u>330,698</u></u>
FUNDS						
Unrestricted funds	15				316,967	312,404
Restricted funds					31,498	18,294
TOTAL FUNDS					<u><u>348,465</u></u>	<u><u>330,698</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th March 2022 and were signed on its behalf by:



Janet Webber - Trustee



Malcolm Roberts - Trustee

The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Cash Flow Statement
for the Year Ended 31st December 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	17,767	(83,204)
Adjustments for:		
Depreciation charges	6,716	8,404
Interest received	(5)	(267)
Decrease in stocks	483	4,812
Decrease in debtors	788	385
Decrease in creditors	(4,093)	(12,935)
Net cash provided by/(used in) operations	<u><u>21,656</u></u>	<u><u>(82,805)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank and in hand	312,865	21,661	334,526
	<u>312,865</u>	<u>21,661</u>	<u>334,526</u>
Total	<u><u>312,865</u></u>	<u><u>21,661</u></u>	<u><u>334,526</u></u>

The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements
for the Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Basis of preparation

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.

Grants offered subject to conditions which have not been met at the year end date are included as designated funds in the accounts.

Support costs

Support costs include the direct costs of running the charity.

Allocation and apportionment of costs

Management and support costs have not been apportioned across the charity's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions below £500 are not capitalised.

Investments held as fixed assets are revalued at market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated facilities and services

Donated facilities and services have not been valued or recognised in the accounts.

Leasing commitments

Operating leases in respect of retail equipment are included as resources expended on an accruals basis over the life of the lease.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	19,262	42,852
Legacies	118,339	500
Subscriptions	665	610
Transfer from dissolved charity	-	62,627
	<u>138,266</u>	<u>106,589</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	348,150	379,488
Coronavirus Job Retention Scheme	13,596	11,877
	<u>361,746</u>	<u>391,365</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	5	267
	<u>5</u>	<u>267</u>

5. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Purchases	213,425	236,118
Staff costs	112,158	121,402
Insurance	788	1,562
Repairs and maintenance	5,346	5,222
Postage, stationery and advertising	121	199
Motor expenses	1,292	1,379
Accountancy	3,397	3,476
Vending machine rental	900	1,200
	<u>337,427</u>	<u>370,558</u>
Carried forward	337,427	370,558

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

5. OTHER TRADING ACTIVITIES - continued

	2021	2020
	£	£
Brought forward	337,427	370,558
General expenses	556	114
Bank charges	14,834	13,576
Volunteer expenses	-	621
Telephone	355	266
Depreciation	6,716	8,404
	359,888	393,539
	359,888	393,539

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Totals £
Fundraising	576	-	576
Gifts to Hospitals	-	106,630	106,630
	576	106,630	107,206
	576	106,630	107,206

7. GRANTS PAYABLE

	2021	2020
	£	£
Gifts to Hospitals	106,630	174,661
	106,630	174,661
	106,630	174,661

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
University Hospitals Sussex NHS Foundation Trust	93,514	156,303
Sussex Partnership NHS Foundation Trust	-	11,021
Courtesy packs & Christmas gifts	13,116	7,337
	106,630	174,661
	106,630	174,661

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>2,116</u>	<u>13,040</u>	<u>15,156</u>

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

	2021 Other resources expended £	2020 Total activities £
Postage and stationery	765	755
Bank charges	168	274
Subscriptions	1,183	-
Honoraria	11,000	10,000
Accountancy and legal fees	2,040	1,980
	<u>15,156</u>	<u>13,009</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	105,399	114,307
Social security costs	3,697	4,046
Other pension costs	3,062	3,049
	<u>112,158</u>	<u>121,402</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Shop & café bar	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2021 and 31st December 2021	70,880	5,620	76,500
DEPRECIATION			
At 1st January 2021	41,406	2,340	43,746
Charge for year	5,896	820	6,716
At 31st December 2021	47,302	3,160	50,462
NET BOOK VALUE			
At 31st December 2021	23,578	2,460	26,038
At 31st December 2020	29,474	3,280	32,754

12. STOCKS

	2021 £	2020 £
Stocks	7,126	7,609

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	-	788

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	12,820	13,181
Taxation and social security	2,066	5,670
Other creditors	4,339	4,467
	19,225	23,318

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

15. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	235,914	98,077	(24,430)	309,561
Designated fund	76,490	(93,514)	24,430	7,406
	<u>312,404</u>	<u>4,563</u>	<u>-</u>	<u>316,967</u>
Restricted funds				
Breast Cancer Care Unit	1,350	270	-	1,620
Stroke Unit	3,155	-	-	3,155
Durrington Ward	3,110	-	-	3,110
Chemotherapy Unit	3,481	-	-	3,481
Intensive Care Unit	1,000	2,759	-	3,759
Eastbrook Ward	-	9,364	-	9,364
Botolphs Ward	1,060	-	-	1,060
Consolidated funds	5,138	811	-	5,949
	<u>18,294</u>	<u>13,204</u>	<u>-</u>	<u>31,498</u>
TOTAL FUNDS	<u>330,698</u>	<u>17,767</u>	<u>-</u>	<u>348,465</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	486,813	(388,736)	98,077
Designated fund	-	(93,514)	(93,514)
	<u>486,813</u>	<u>(482,250)</u>	<u>4,563</u>
Restricted funds			
Breast Cancer Care Unit	270	-	270
Intensive Care Unit	2,759	-	2,759
Eastbrook Ward	9,364	-	9,364
Consolidated funds	811	-	811
	<u>13,204</u>	<u>-</u>	<u>13,204</u>
TOTAL FUNDS	<u>500,017</u>	<u>(482,250)</u>	<u>17,767</u>

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	191,491	71,539	(27,116)	235,914
Designated fund	205,255	(155,881)	27,116	76,490
	<u>396,746</u>	<u>(84,342)</u>	<u>-</u>	<u>312,404</u>
Restricted funds				
Breast Cancer Care Unit	1,350	-	-	1,350
Stroke Unit	2,069	1,086	-	3,155
Durrington Ward	3,110	-	-	3,110
Chemotherapy Unit	3,481	-	-	3,481
Intensive Care Unit	1,524	(524)	-	1,000
Botolphs Ward	-	666	394	1,060
Consolidated funds	5,622	(90)	(394)	5,138
	<u>17,156</u>	<u>1,138</u>	<u>-</u>	<u>18,294</u>
TOTAL FUNDS	<u>413,902</u>	<u>(83,204)</u>	<u>-</u>	<u>330,698</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,617	(414,078)	71,539
Designated fund	-	(155,881)	(155,881)
	<u>485,617</u>	<u>(569,959)</u>	<u>(84,342)</u>
Restricted funds			
Stroke Unit	1,086	-	1,086
Intensive Care Unit	197	(721)	(524)
Accident & Emergency	9,600	(9,600)	-
Botolphs Ward	666	-	666
Consolidated funds	1,055	(1,145)	(90)
	<u>12,604</u>	<u>(11,466)</u>	<u>1,138</u>
TOTAL FUNDS	<u>498,221</u>	<u>(581,425)</u>	<u>(83,204)</u>

The restricted funds relate to donations that have been made where spending is restricted to that respective unit. Funds with a value of under £1,000 have been consolidated for disclosure purposes.

Transfers between funds

The designated fund represents the commitments made by the charity. During the year the charity approved requests from local hospitals totalling £24,430. The amount of commitments outstanding at the year end was £7,406..

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2021**

16. RELATED PARTY DISCLOSURES

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

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Shop Trading and Profit & Loss Account
for the Year Ended 31st December 2021

	2021	2020
	£	£
Income		
Shop takings	348,150	379,486
Less purchases (adjusted for stock)	<u>213,425</u>	<u>236,118</u>
Gross profit	<u>134,725</u>	<u>143,368</u>
Expenses		
Wages	105,399	114,307
Coronavirus Job Retention Scheme	(13,596)	(11,877)
Social security	3,697	4,046
Pension costs	3,062	3,049
Insurance	788	1,562
Repairs & maintenance	5,346	5,222
Postage, stationery & telephone	476	465
Motor expenses	1,292	1,379
Accountancy	3,397	3,476
Vending machine rental	900	1,200
General expenses	556	114
Bank and credit card charges	14,834	13,576
Volunteer expenses	-	621
Depreciation		
Fixtures and fittings	5,896	7,369
Motor vehicles	<u>820</u>	<u>1,035</u>
	<u>132,867</u>	<u>145,544</u>
Net (deficit)/surplus for the year	<u><u>1,858</u></u>	<u><u>(2,176)</u></u>

This page does not form part of the statutory financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Gifts to Hospitals
for the Year Ended 31st December 2021**

Worthing

Interventional Radiology machine	75,000
Resuscitation Services Dept. – 10 emergency cardiac arrest trolleys	14,969
A & E – ultrasound training model	3,545
Christmas gifts etc.	<u>13,116</u>
	<u>106,630</u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2020
for
LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Contents of the Financial Statements
for the Year Ended 31st December 2020

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Cash Flow Statement	7
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Shop Trading and Profit & Loss Account	17
Gifts to Hospitals	18

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Report of the Trustees
for the Year Ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. 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 object of the League is to relieve patients and former patients of the Worthing Hospitals who are sick, convalescent, disabled, handicapped, infirm and, generally to support the charitable work of the said Hospitals.

Significant activities

The League runs a shop for the benefit of patients and staff as part of its objects.

Grantmaking

The grants committee usually meets every two months to consider bids for funding from the three local NHS trusts supported by the League. Requests for funding are considered primarily for their benefit to patients, staff and visitors.

Volunteers

The League has used volunteers to help in the shop and café. Volunteers provided over 150 hours during the year. Due to the limited space available and safety issues regarding the coronavirus, the use of volunteers has been significantly reduced this year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The League aims to support the local hospitals by the provision of medical equipment and facilities, amenities such as emergency toiletry packs and Christmas presents, and a shop for the benefit of patients, visitors and staff. The League also has a Trolley Shop which visits the wards during weekdays and is operated by two volunteers. The League runs the shop as part of its primary charitable activities.

Internal and external factors

The League is reliant on Western Sussex Hospitals NHS Trust to house its operations. The Trust provides shop space, office and storage facilities within Worthing Hospital.

FINANCIAL REVIEW

Financial position

The shop/café made a small deficit in the year, despite a very difficult year of trading. It remained open throughout the year to provide food and drink on a take-away basis.

The League spent £174,661 on gifts to local hospitals.

Principal funding sources

The League usually makes a surplus on its trading activities which helps to fund its activities.

The League also receives donations and legacies from the general public.

Reserves policy

The League's reserves (unrestricted funds that have not been designated, excluding tangible fixed assets, stock, debtors and an estimate of the following years expenditure) amount to approximately £86,000. Restricted funds total £18,294 and a further £76,490 have been designated for requests that have already been agreed. The balance of £75,000 on the Interventional Radiology machine is included in the designated fund. The remainder of the League's reserves have been set aside in pursuance of the League's objects when required.

Going concern

There are no material uncertainties which would affect the charity's ability to continue as a going concern.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2020**

FINANCIAL REVIEW

Funds

The unrestricted fund has been divided into a general fund, and a designated fund. The designated fund represents spending on local hospitals that has been approved by the committee, but has not been invoiced to the League at the balance sheet date. At the year end, the designated fund stood at £76,490. The committee approved spending of £41,058 during the year. Lapsed requests totalled £2,500.

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. Risks to the League are managed by the production of monthly accounts to the trustees and adherence to the constitution, rules and regulations relating to the charity and prudent management of the League including obtaining professional advice when thought fit.

FUTURE PLANS

The League will continue to run the shop/café at the North wing site.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's governing document is its constitution dated January 1949, as amended June 1959, June 1969, June 1993 and 16th December 2002. The charity is an unincorporated charity.

Recruitment and appointment of new trustees

We are constantly identifying ways to attract new trustees and anybody interested in becoming a trustee should contact the Chairman.

Organisational structure

The committee of the League by whom the business of the League is conducted and managed are its trustees and are throughout this report referred to as the committee. The constitution requires that the committee shall consist of not less than nine persons (not counting co-opted members) being delegates of local organisations and elected members and that one third of the elected members should retire each year with election. The committee normally meets monthly to administer the charity and there is a sub-committee to manage the shops. For most of 2020, the committee has been using email voting to run the charity in accordance with the Charities Commission guidance.

Induction and training of new trustees

Prospective trustees are expected to attend three or four meetings as an observer before being invited to become a trustee. Each new trustee receives a documentation pack produced by ATTEND that states their duties and responsibilities. ATTEND training is available to all trustees.

Main activities undertaken for the public benefit

The trustees have considered the Charities Commission general guidance on public benefit when reviewing the aims, objectives and planned activities of the charity.

Related parties

The League is a member of ATTEND, formerly known as The National Association of Hospital & Community Friends, and has benefited from advice from the organisation. Throughout the year the committee has been pleased to have the help of representatives of local health providers at its meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

208291

Principal address

Worthing Hospital
Lyndhurst Road
Worthing
West Sussex
BN11 2DH

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Report of the Trustees
for the Year Ended 31st December 2020**

Trustees

Ron Noakes (resigned 15.6.20)
Peter Bandy
Janet Webber - Chair
Georgina Fincher-Jones
Barbara Aldiss
Malcolm Roberts - Vice Chair
Marva Stanbrook
Ros Mason (resigned 15.6.20)
David Walsh

Independent Examiner

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

Bankers

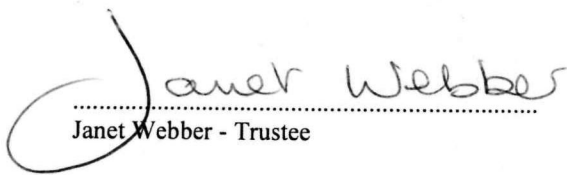
HSBC plc
1 Warwick Street
Worthing
West Sussex
BN11 2DH

Solicitors

A.R Brown & Co.
Rivoli Chambers
77/79 Chapel Road
Worthing
West Sussex
BN11 1HU

Hon. Treasurer - Sally Jackson
Hon. Secretary - Jackie Buss
Shop Manager - Terry Lawrence

Approved by order of the board of trustees on 31st March 2021 and signed on its behalf by:


.....
Janet Webber - Trustee

Independent Examiner's Report to the Trustees of
League of Worthing Hospitals & Community
Friends

Independent examiner's report to the trustees of League of Worthing Hospitals & Community Friends

I report to the charity trustees on my examination of the accounts of League of Worthing Hospitals & Community Friends (the Trust) for the year ended 31st December 2020.

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 registered member of Association of Chartered Certified Accountants 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.



IM Walker FCCA
Association of Chartered Certified Accountants
MastersFuller
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

Date: 31st March 2021

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Statement of Financial Activities
for the Year Ended 31st December 2020**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	93,987	-	12,604	106,591	35,964
Other trading activities	3	391,363	-	-	391,363	574,732
Investment income	4	<u>267</u>	<u>-</u>	<u>-</u>	<u>267</u>	<u>2,439</u>
Total		485,617	-	12,604	498,221	613,135
EXPENDITURE ON						
Raising funds						
Other trading activities	5	<u>393,539</u>	<u>-</u>	<u>-</u>	<u>393,539</u>	<u>533,529</u>
		393,539	-	-	393,539	533,529
Charitable activities						
Fundraising	6	216	-	-	216	2,193
Gifts to Hospitals		7,314	155,881	11,466	174,661	375,581
Other		<u>13,009</u>	<u>-</u>	<u>-</u>	<u>13,009</u>	<u>13,277</u>
Total		414,078	155,881	11,466	581,425	924,580
NET INCOME/(EXPENDITURE)						
		71,539	(155,881)	1,138	(83,204)	(311,445)
Transfers between funds	15	<u>(27,116)</u>	<u>27,116</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		44,423	(128,765)	1,138	(83,204)	(311,445)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>191,491</u>	<u>205,255</u>	<u>17,156</u>	<u>413,902</u>	<u>725,347</u>
TOTAL FUNDS CARRIED FORWARD		<u>235,914</u>	<u>76,490</u>	<u>18,294</u>	<u>330,698</u>	<u>413,902</u>

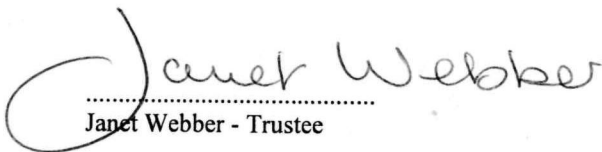
The notes form part of these financial statements

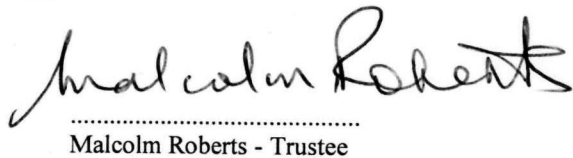
**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Balance Sheet
31st December 2020**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	11	32,754	-	-	32,754	41,158
CURRENT ASSETS						
Stocks	12	7,609	-	-	7,609	12,421
Debtors	13	788	-	-	788	1,173
Cash at bank and in hand		<u>218,081</u>	<u>76,490</u>	<u>18,294</u>	<u>312,865</u>	<u>395,403</u>
		226,478	76,490	18,294	321,262	408,997
CREDITORS						
Amounts falling due within one year	14	(23,318)	-	-	(23,318)	(36,253)
NET CURRENT ASSETS		<u>203,160</u>	<u>76,490</u>	<u>18,294</u>	<u>297,944</u>	<u>372,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235,914</u>	<u>76,490</u>	<u>18,294</u>	<u>330,698</u>	<u>413,902</u>
NET ASSETS		<u>235,914</u>	<u>76,490</u>	<u>18,294</u>	<u>330,698</u>	<u>413,902</u>
FUNDS						
Unrestricted funds	15				312,404	396,746
Restricted funds					<u>18,294</u>	<u>17,156</u>
TOTAL FUNDS					<u>330,698</u>	<u>413,902</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st March 2021 and were signed on its behalf by:


.....
Janet Webber - Trustee


.....
Malcolm Roberts - Trustee

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Cash Flow Statement
for the Year Ended 31st December 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(82,805)</u>	<u>(302,740)</u>
Net cash used in operating activities		<u>(82,805)</u>	<u>(302,740)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(5,620)
Sale of tangible fixed assets		-	350
Interest received		<u>267</u>	<u>2,439</u>
Net cash provided by/(used in) investing activities		<u>267</u>	<u>(2,831)</u>
Change in cash and cash equivalents in the reporting period		(82,538)	(305,571)
Cash and cash equivalents at the beginning of the reporting period		<u>395,403</u>	<u>700,974</u>
Cash and cash equivalents at the end of the reporting period		<u>312,865</u>	<u>395,403</u>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Cash Flow Statement
for the Year Ended 31st December 2020**

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

	2020 £	2019 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(83,204)	(311,445)
Adjustments for:		
Depreciation charges	8,404	10,514
Profit on disposal of fixed assets	-	(122)
Interest received	(267)	(2,439)
Decrease/(increase) in stocks	4,812	(2,110)
Decrease/(increase) in debtors	385	(233)
(Decrease)/increase in creditors	<u>(12,935)</u>	<u>3,095</u>
Net cash used in operations	<u>(82,805)</u>	<u>(302,740)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20 £	Cash flow £	At 31.12.20 £
Net cash			
Cash at bank and in hand	<u>395,403</u>	<u>(82,538)</u>	<u>312,865</u>

The notes form part of these financial statements

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements
for the Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparation

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.

Grants offered subject to conditions which have not been met at the year end date are included as designated funds in the accounts.

Support costs

Support costs include the direct costs of running the charity.

Allocation and apportionment of costs

Management and support costs have not been apportioned across the charity's activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions below £500 are not capitalised.

Investments held as fixed assets are revalued at market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated facilities and services

Donated facilities and services have not been valued or recognised in the accounts.

Leasing commitments

Operating leases in respect of retail equipment are included as resources expended on an accruals basis over the life of the lease.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	42,854	31,543
Legacies	500	3,886
Subscriptions	610	535
Transfer from dissolved charity	<u>62,627</u>	<u>-</u>
	<u>106,591</u>	<u>35,964</u>

The charity received funds from The League of Friends of Littlehampton and District Hospital (234398) following its dissolution on 22nd January 2019.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop income	379,486	574,732
Coronavirus Job Retention Scheme	<u>11,877</u>	<u>-</u>
	<u>391,363</u>	<u>574,732</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>267</u>	<u>2,439</u>

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

5. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Purchases	236,118	357,412
Staff costs	121,402	135,889
Insurance	1,562	1,513
Repairs and maintenance	5,222	7,655
Postage, stationery and advertising	199	74
Motor expenses	1,379	1,080
Accountancy	3,476	2,945
Vending machine rental	1,200	1,200
General expenses	114	21
Bank charges	13,576	12,070
Volunteer expenses	621	3,071
Telephone	266	207
Depreciation	8,404	10,514
Loss on sale of assets	-	(122)
	<u>393,539</u>	<u>533,529</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Totals £
Fundraising	216	-	216
Gifts to Hospitals	-	174,661	174,661
	<u>216</u>	<u>174,661</u>	<u>174,877</u>

7. GRANTS PAYABLE

	2020 £	2019 £
Gifts to Hospitals	<u>174,661</u>	<u>375,581</u>

The total grants paid to institutions during the year was as follows:

	2020 £	2019 £
Western Sussex Hospitals NHS Trust	156,303	365,107
Sussex Partnership NHS Foundation Trust	11,021	-
Courtesy packs & Christmas gifts	<u>7,337</u>	<u>10,474</u>
	<u>174,661</u>	<u>375,581</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>1,029</u>	<u>11,980</u>	<u>13,009</u>

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

	2020 Other resources expended £	2019 Total activities £
Postage and stationery	755	846
Bank charges	274	239
Subscriptions	-	772
Honoraria	10,000	9,500
Accountancy and legal fees	<u>1,980</u>	<u>1,920</u>
	<u>13,009</u>	<u>13,277</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

10. STAFF COSTS

	2020 £	2019 £
Wages and salaries	114,307	126,309
Social security costs	4,046	6,404
Other pension costs	<u>3,049</u>	<u>3,176</u>
	<u>121,402</u>	<u>135,889</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Shop & café bar	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

11. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2020 and 31st December 2020	<u>70,880</u>	<u>5,620</u>	<u>76,500</u>
DEPRECIATION			
At 1st January 2020	34,037	1,305	35,342
Charge for year	<u>7,369</u>	<u>1,035</u>	<u>8,404</u>
At 31st December 2020	<u>41,406</u>	<u>2,340</u>	<u>43,746</u>
NET BOOK VALUE			
At 31st December 2020	<u>29,474</u>	<u>3,280</u>	<u>32,754</u>
At 31st December 2019	<u>36,843</u>	<u>4,315</u>	<u>41,158</u>
 12. STOCKS		2020 £	2019 £
Stocks		<u>7,609</u>	<u>12,421</u>
 13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020 £	2019 £
Trade debtors		-	200
Prepayments		<u>788</u>	<u>973</u>
		<u>788</u>	<u>1,173</u>
 14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020 £	2019 £
Trade creditors		13,181	22,937
Taxation and social security		5,670	9,340
Other creditors		<u>4,467</u>	<u>3,976</u>
		<u>23,318</u>	<u>36,253</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

15. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	191,491	71,539	(27,116)	235,914
Designated fund	<u>205,255</u>	<u>(155,881)</u>	<u>27,116</u>	<u>76,490</u>
	396,746	(84,342)	-	312,404
Restricted funds				
Breast Cancer Care Unit	1,350	-	-	1,350
Stroke Unit	2,069	1,086	-	3,155
Durrington Ward	3,110	-	-	3,110
Chemotherapy Unit	3,481	-	-	3,481
Intensive Care Unit	1,524	(524)	-	1,000
Botolphs Ward	-	666	394	1,060
Consolidated funds	<u>5,622</u>	<u>(90)</u>	<u>(394)</u>	<u>5,138</u>
	<u>17,156</u>	<u>1,138</u>	<u>-</u>	<u>18,294</u>
TOTAL FUNDS	<u>413,902</u>	<u>(83,204)</u>	<u>-</u>	<u>330,698</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,617	(414,078)	71,539
Designated fund	-	<u>(155,881)</u>	<u>(155,881)</u>
	485,617	(569,959)	(84,342)
Restricted funds			
Stroke Unit	1,086	-	1,086
Intensive Care Unit	197	(721)	(524)
Accident & Emergency	9,600	(9,600)	-
Botolphs Ward	666	-	666
Consolidated funds	<u>1,055</u>	<u>(1,145)</u>	<u>(90)</u>
	<u>12,604</u>	<u>(11,466)</u>	<u>1,138</u>
TOTAL FUNDS	<u>498,221</u>	<u>(581,425)</u>	<u>(83,204)</u>

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	531,637	40,626	(380,772)	191,491
Designated fund	<u>141,393</u>	<u>(161,577)</u>	<u>225,439</u>	<u>205,255</u>
	673,030	(120,951)	(155,333)	396,746
Restricted funds				
Breast Cancer Care Unit	1,350	-	-	1,350
Stroke Unit	1,422	647	-	2,069
Durrington Ward	-	3,110	-	3,110
Chemotherapy Unit	3,386	95	-	3,481
Intensive Care Unit	1,000	524	-	1,524
Interventional Radiology machine	39,960	(195,293)	155,333	-
Consolidated funds	<u>5,199</u>	<u>423</u>	<u>-</u>	<u>5,622</u>
	<u>52,317</u>	<u>(190,494)</u>	<u>155,333</u>	<u>17,156</u>
TOTAL FUNDS	<u>725,347</u>	<u>(311,445)</u>	<u>-</u>	<u>413,902</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	600,100	(559,474)	40,626
Designated fund	<u>-</u>	<u>(161,577)</u>	<u>(161,577)</u>
	600,100	(721,051)	(120,951)
Restricted funds			
Stroke Unit	647	-	647
Durrington Ward	3,110	-	3,110
Chemotherapy Unit	95	-	95
Intensive Care Unit	524	-	524
Accident & Emergency	2,000	(2,000)	-
Interventional Radiology machine	4,707	(200,000)	(195,293)
Consolidated funds	<u>1,952</u>	<u>(1,529)</u>	<u>423</u>
	<u>13,035</u>	<u>(203,529)</u>	<u>(190,494)</u>
TOTAL FUNDS	<u>613,135</u>	<u>(924,580)</u>	<u>(311,445)</u>

The restricted funds relate to donations that have been made where spending is restricted to that respective ward/unit. Funds with a value of under £1,000 have been consolidated for disclosure purposes.

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

15. MOVEMENT IN FUNDS - continued

Transfers between funds

The designated fund represents the commitments made by the charity. During the year the charity approved requests from local hospitals totalling £41,058 of which £11,442 came from restricted funds. Lapsed, adjusted and withdrawn requests totalled £2,500. The amount of commitments outstanding at the year end was £76,490.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS

Shop Trading and Profit & Loss Account
for the Year Ended 31st December 2020

	2020 £	2019 £
Income		
Shop takings	379,486	574,732
Less purchases (adjusted for stock)	<u>236,118</u>	<u>357,412</u>
Gross profit	<u>143,368</u>	<u>217,320</u>
Expenses		
Wages	114,307	126,309
Coronavirus Job Retention Scheme	(11,877)	-
Social security	4,046	6,404
Pension costs	3,049	3,176
Insurance	1,562	1,513
Repairs & maintenance	5,222	7,655
Postage, stationery & telephone	465	281
Motor expenses	1,379	1,080
Accountancy	3,476	2,945
Vending machine rental	1,200	1,200
General expenses	114	21
Bank and credit card charges	13,576	12,070
Volunteer expenses	621	3,071
Depreciation		
Fixtures and fittings	7,369	9,209
Motor vehicles	1,035	1,305
Loss on disposal of fixed assets	-	(122)
	<u>145,544</u>	<u>176,117</u>
Net (deficit)/surplus for the year	<u>(2,176)</u>	<u>41,203</u>

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**LEAGUE OF WORTHING HOSPITALS & COMMUNITY
FRIENDS**

**Gifts to Hospitals
for the Year Ended 31st December 2020**

Worthing	
Interventional Radiology machine	109,168
Surgical team – 2EPMA laptops doctors carts	2,389
Physiotherapy Unit – rehabilitation steps	5,631
A & E Relatives room – replacement furniture	615
A & E/Cardiac teams – mechanical chest compression device	9,288
Eastbrook Ward – 2 extra wide computer screens	1,720
Portering – 35 auto brake porter chairs	23,016
Erringham Ward – 2 sofas and a coffee table	2,183
ITU and Broadwater Ward – 25 fitbit devices	2,293
Swandean	
Meadowfield Hospital – outdoor gym equipment	10,021
Activity items	1,000
Courtesy packs	1,377
Christmas gifts etc.	<u>5,960</u>
	<u><u>174,661</u></u>

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