

**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**

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**for the Year Ended 31st December 2020**

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**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**

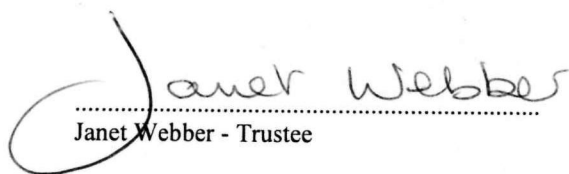
HSBC plc  
1 Warwick Street  
Worthing  
West Sussex  
BN11 2DH

**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 31<sup>st</sup> 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: 31<sup>st</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>						
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>
<b>Total</b>		<b>485,617</b>	<b>-</b>	<b>12,604</b>	<b>498,221</b>	<b>613,135</b>
<b>EXPENDITURE ON</b>						
<b>Raising funds</b>						
Other trading activities	5	<u>393,539</u>	<u>-</u>	<u>-</u>	<u>393,539</u>	<u>533,529</u>
		<b>393,539</b>	<b>-</b>	<b>-</b>	<b>393,539</b>	<b>533,529</b>
<b>Charitable activities</b>						
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>
<b>Total</b>		<b>414,078</b>	<b>155,881</b>	<b>11,466</b>	<b>581,425</b>	<b>924,580</b>
<b>NET INCOME/(EXPENDITURE)</b>						
		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)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>191,491</u>	<u>205,255</u>	<u>17,156</u>	<u>413,902</u>	<u>725,347</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>235,914</u></b>	<b><u>76,490</u></b>	<b><u>18,294</u></b>	<b><u>330,698</u></b>	<b><u>413,902</u></b>

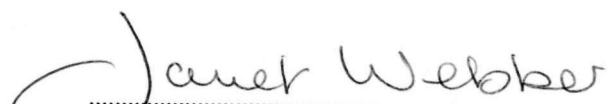
The notes form part of these financial statements

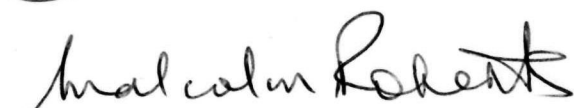
**LEAGUE OF WORTHING HOSPITALS & COMMUNITY  
FRIENDS**

**Balance Sheet  
31st December 2020**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	11	32,754	-	-	32,754	41,158
<b>CURRENT ASSETS</b>						
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
<b>CREDITORS</b>						
Amounts falling due within one year	14	(23,318)	-	-	(23,318)	(36,253)
<b>NET CURRENT ASSETS</b>		<u>203,160</u>	<u>76,490</u>	<u>18,294</u>	<u>297,944</u>	<u>372,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>235,914</u>	<u>76,490</u>	<u>18,294</u>	<u>330,698</u>	<u>413,902</u>
<b>NET ASSETS</b>		<u>235,914</u>	<u>76,490</u>	<u>18,294</u>	<u>330,698</u>	<u>413,902</u>
<b>FUNDS</b>	15					
Unrestricted funds					312,404	396,746
Restricted funds					<u>18,294</u>	<u>17,156</u>
<b>TOTAL FUNDS</b>					<u>330,698</u>	<u>413,902</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31<sup>st</sup> 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  
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**Cash Flow Statement  
for the Year Ended 31st December 2020**

	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(82,538)</b>	<b>(305,571)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b><u>395,403</u></b>	<b><u>700,974</u></b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u>312,865</u></b>	<b><u>395,403</u></b>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY  
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**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><b>106,591</b></u>	<u><b>35,964</b></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><b>391,363</b></u>	<u><b>574,732</b></u>

**4. INVESTMENT INCOME**

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

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY  
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**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  
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**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  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2020**

<b>11. TANGIBLE FIXED ASSETS</b>			
	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st January 2020 and 31st December 2020	<u>70,880</u>	<u>5,620</u>	<u>76,500</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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>
<b>12. STOCKS</b>			
		2020	2019
Stocks		£	£
		<u>7,609</u>	<u>12,421</u>
<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2020	2019
Trade debtors		£	£
Prepayments		-	200
		<u>788</u>	<u>973</u>
		<u>788</u>	<u>1,173</u>
<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2020	2019
Trade creditors		£	£
Taxation and social security		13,181	22,937
Other creditors		5,670	9,340
		<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	485,617	(414,078)	71,539
Designated fund	-	<u>(155,881)</u>	<u>(155,881)</u>
	485,617	(569,959)	(84,342)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Income</b>		
Shop takings	379,486	574,732
Less purchases (adjusted for stock)	<u>236,118</u>	<u>357,412</u>
<b>Gross profit</b>	<u>143,368</u>	<u>217,320</u>
<b>Expenses</b>		
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	<u>-</u>	<u>(122)</u>
	<u>145,544</u>	<u>176,117</u>
<b>Net (deficit)/surplus for the year</b>	<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**

<b>Worthing</b>	
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
 <b>Swandean</b>	
Meadowfield Hospital – outdoor gym equipment	10,021
Activity items	1,000
 <b>Courtesy packs</b>	 1,377
 <b>Christmas gifts etc.</b>	 <u>5,960</u>
	<u><u>174,661</u></u>

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