

**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**

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**for the Year Ended 31st December 2021**

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**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**

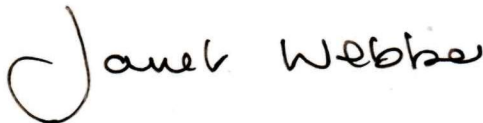
HSBC plc  
1 Warwick Street  
Worthing  
West Sussex  
BN11 3DE

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>						
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
<b>Total</b>		<b>486,813</b>	<b>-</b>	<b>13,204</b>	<b>500,017</b>	<b>498,221</b>
<b>EXPENDITURE ON</b>						
<b>Raising funds</b>						
Other trading activities	5	359,888	-	-	359,888	393,539
		<b>359,888</b>	<b>-</b>	<b>-</b>	<b>359,888</b>	<b>393,539</b>
<b>Charitable activities</b>						
Fundraising	6	576	-	-	576	216
Gifts to Hospitals		13,116	93,514	-	106,630	174,661
Other		15,156	-	-	15,156	13,009
<b>Total</b>		<b>388,736</b>	<b>93,514</b>	<b>-</b>	<b>482,250</b>	<b>581,425</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>98,077</b>	<b>(93,514)</b>	<b>13,204</b>	<b>17,767</b>	<b>(83,204)</b>
Transfers between funds	15	(24,430)	24,430	-	-	-
Net movement in funds		73,647	(69,084)	13,204	17,767	(83,204)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		235,914	76,490	18,294	330,698	413,902
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>309,561</b>	<b>7,406</b>	<b>31,498</b>	<b>348,465</b>	<b>330,698</b>

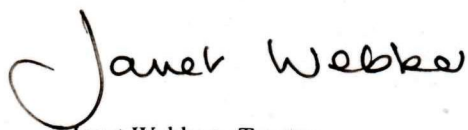
The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY  
FRIENDS**

**Balance Sheet  
31st December 2021**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	11	26,038	-	-	26,038	32,754
<b>CURRENT ASSETS</b>						
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>
<b>CREDITORS</b>						
Amounts falling due within one year	14	(19,225)	-	-	(19,225)	(23,318)
<b>NET CURRENT ASSETS</b>		<u>283,523</u>	<u>7,406</u>	<u>31,498</u>	<u>322,427</u>	<u>297,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>309,561</u>	<u>7,406</u>	<u>31,498</u>	<u>348,465</u>	<u>330,698</u>
<b>NET ASSETS</b>		<u>309,561</u>	<u>7,406</u>	<u>31,498</u>	<u>348,465</u>	<u>330,698</u>
<b>FUNDS</b>	15					
Unrestricted funds					316,967	312,404
Restricted funds					31,498	18,294
<b>TOTAL FUNDS</b>					<u>348,465</u>	<u>330,698</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**

**Cash Flow Statement  
for the Year Ended 31st December 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>21,656</u>	<u>(82,805)</u>
Net cash provided by/(used in) operating activities		<u>21,656</u>	<u>(82,805)</u>
 <b>Cash flows from investing activities</b>			
Interest received		<u>5</u>	<u>267</u>
Net cash provided by investing activities		<u>5</u>	<u>267</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		<u>21,661</u>	<u>(82,538)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>312,865</u>	<u>395,403</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>334,526</u></u>	<u><u>312,865</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 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)
<b>Adjustments for:</b>		
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)
<b>Net cash provided by/(used in) operations</b>	<b>21,656</b>	<b>(82,805)</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

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  
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**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
	<u>359,888</u>	<u>393,539</u>

**6. CHARITABLE ACTIVITIES COSTS**

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

**7. GRANTS PAYABLE**

	2021	2020
	£	£
Gifts to Hospitals	<u>106,630</u>	<u>174,661</u>

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
	<u>106,630</u>	<u>174,661</u>

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

**12. STOCKS**

	2021 £	2020 £
Stocks	<u>7,126</u>	<u>7,609</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Prepayments	<u>-</u>	<u>788</u>

**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	<u>4,339</u>	<u>4,467</u>
	<u>19,225</u>	<u>23,318</u>

**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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<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	5,622	(90)	(394)	5,138
	<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>

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	485,617	(414,078)	71,539
Designated fund	-	(155,881)	(155,881)
	<u>485,617</u>	<u>(569,959)</u>	<u>(84,342)</u>
<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	1,055	(1,145)	(90)
	<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>

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 £
<b>Income</b>		
Shop takings	348,150	379,486
Less purchases (adjusted for stock)	<u>213,425</u>	<u>236,118</u>
<b>Gross profit</b>	<u>134,725</u>	<u>143,368</u>
<b>Expenses</b>		
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>
<b>Net (deficit)/surplus for the year</b>	<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
 <b>Christmas gifts etc.</b>	 <u>13,116</u>
	<u><u>106,630</u></u>