

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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**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:

A handwritten signature in black ink, appearing to read 'Malcolm Roberts', with a stylized flourish at the end.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>						
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>
<b>Total</b>		<b><u>551,706</u></b>	<b><u>-</u></b>	<b><u>913</u></b>	<b><u>552,619</u></b>	<b><u>449,497</u></b>
<b>EXPENDITURE ON</b>						
<b>Raising funds</b>						
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
<b>Charitable activities</b>						
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>
<b>Total</b>		<b><u>497,564</u></b>	<b><u>35,824</u></b>	<b><u>1,690</u></b>	<b><u>535,078</u></b>	<b><u>420,533</u></b>
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	14	<u>54,142</u> <u>(58,565)</u>	<u>(35,824)</u> <u>58,565</u>	<u>(777)</u> <u>-</u>	<u>17,541</u> <u>-</u>	<u>28,964</u> <u>-</u>
<b>Net movement in funds</b>		<b>(4,423)</b>	<b>22,741</b>	<b>(777)</b>	<b>17,541</b>	<b>28,964</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>333,236</u>	<u>28,706</u>	<u>15,487</u>	<u>377,429</u>	<u>348,465</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>328,813</u></b>	<b><u>51,447</u></b>	<b><u>14,710</u></b>	<b><u>394,970</u></b>	<b><u>377,429</u></b>

The notes form part of these financial statements

**LEAGUE OF WORTHING HOSPITALS & COMMUNITY  
FRIENDS**

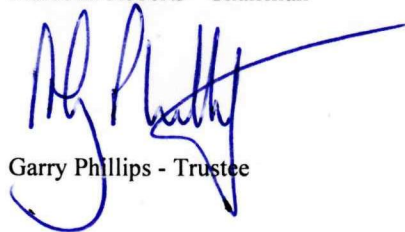
**Balance Sheet  
31st December 2023**

	Notes	Unrestricted fund £	Designated fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	11	30,387	-	-	30,387	34,324
<b>CURRENT ASSETS</b>						
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
<b>CREDITORS</b>						
Amounts falling due within one year	13	(34,030)	-	-	(34,030)	(37,292)
<b>NET CURRENT ASSETS</b>		<u>298,426</u>	<u>51,447</u>	<u>14,710</u>	<u>364,583</u>	<u>343,105</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>
<b>NET ASSETS</b>		<u>328,813</u>	<u>51,447</u>	<u>14,710</u>	<u>394,970</u>	<u>377,429</u>
<b>FUNDS</b>	14					
Unrestricted funds					380,260	361,942
Restricted funds					<u>14,710</u>	<u>15,487</u>
<b>TOTAL FUNDS</b>					<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 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
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>
 <b>Change in cash and cash equivalents in the reporting period</b>		 18,596	 38,462
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>372,988</u>	<u>334,526</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>17,541</b>	<b>28,964</b>
<b>Adjustments for:</b>		
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>
<b>Net cash provided by operations</b>	<b><u>17,652</u></b>	<b><u>52,994</u></b>

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

	<b>At 1.1.23</b>	<b>Cash flow</b>	<b>At 31.12.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
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>
<b>Total</b>	<b><u>372,988</u></b>	<b><u>18,596</u></b>	<b><u>391,584</u></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 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	-	44,077	44,077
	<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><b>132,373</b></u>	<u><b>111,065</b></u>

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

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

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

**11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
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><b>85,687</b></u>	<u><b>5,620</b></u>	<u><b>91,307</b></u>
<b>DEPRECIATION</b>			
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><b>56,689</b></u>	<u><b>4,231</b></u>	<u><b>60,920</b></u>
<b>NET BOOK VALUE</b>			
At 31st December 2023	<u><b>28,998</b></u>	<u><b>1,389</b></u>	<u><b>30,387</b></u>
At 31st December 2022	<u><b>32,479</b></u>	<u><b>1,845</b></u>	<u><b>34,324</b></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
	£	£	£	£
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
Breast Cancer Care Unit	20	-	20
Consolidated funds	<u>802</u>	<u>-</u>	<u>802</u>
	<u>822</u>	<u>-</u>	<u>822</u>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,643	15,786
Legacies	8,479	13,490
Subscriptions	<u>566</u>	<u>520</u>
	20,688	29,796
<b>Other trading activities</b>		
Shop income	527,130	419,083
<b>Investment income</b>		
Deposit account interest	<u>4,801</u>	<u>618</u>
<b>Total incoming resources</b>	552,619	449,497
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
Brought forward	897	905
Bank charges	95	109
Subscriptions	<u>701</u>	<u>645</u>
	1,693	1,659
<b>Governance costs</b>		
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