

SIDMOUTH VICTORIA HOSPITAL COMFORTS FUND

England & Wales · Charity number 213425

Details

Other names SIDMOUTH VICTORIA COTTAGE HOSPITAL COMFORTS FUND

Status Registered

Legal form Other

Registered 1964-12-17

Register [View on the Charity Commission register](#)

Contact

Address 4 Sidleigh
Sid Road
Sidmouth
EX10 9DE

Phone 01395515856

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT:1. TO RELIEVE SICKNESS, PRESERVE THE HEALTH, AND ASSIST THE RECOVERY OF THE PATIENTS OF SIDMOUTH VICTORIA HOSPITAL AND ITS HEALTH-RELATED SUPPORT SERVICES BY:I. PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES WHICH ARE NOT NORMALLY PROVIDED BY, OR ANCILLARY TO THOSE PROVIDED BY THE STATUTORY AUTHORITIES.II. PROVIDING COMFORTS TO PATIENTS.2. TO MOBILISE, ENCOURAGE, FOSTER, AND MAINTAIN THE INTEREST AND SUPPORT OF THE PUBLIC IN THE CHARITABLE WORK OF THE SAID HOSPITAL

Activities: The principal objective is to provide funds for the purpose of supplementing, in such manner as the Charity thinks fit, the resources of the Hospital principally by arousing and maintaining public interest in the Hospital.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£894,549	£17,904	£1,648,224	0
2024-10-31	£64,920	£47,427	-	-
2023-10-31	£156,804	£80,023	-	-
2022-10-31	£22,069	£11,999	-	-
2021-10-31	£208,089	£16,973	-	-

Trustees

Name	Role	Appointed
JEREMY BARTON ROBERTS	Chair	2013-04-08
ANDREW MITCHELL		2016-09-03
BRENDA J SMITH		2016-01-05
DAVID FERGIE		2016-06-05
France Irene NEWTH		2011-06-20
GRAHAM VINCENT		
Joy Loveridge Secretary		2015-04-14
MARGARET CAROLE KNIGHTS		2016-02-04
MICHAEL JOHN LAVERS		2015-11-07
Michael Mertens		2018-11-01
NICOLA JOHNSON		2019-09-01
Samuel Pearson		2024-01-22
Simon BLYTH		2023-10-31
TREVOR GRAHAM COOK		

SIDMOUTH VICTORIA HOSPITAL COMFORTS FUND

England & Wales - Charity number 213425

Accounts

Charity registration number: 213425

Sidmouth Victoria Hospital Comforts Fund

Annual Report and Financial Statements

for the Year Ended 31 October 2025



WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Sidmouth Victoria Hospital Comforts Fund

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Sidmouth Victoria Hospital Comforts Fund

Reference and Administrative Details

Chairman	Mr J B Roberts
President	Mrs F I Newth
Trustees	Mr S Pearson Mrs M C Knights Mr M J Lavers Mrs J Loveridge Mr M Mertens Mr D Fergie Mr G Vincent Mr J B Roberts Ms N Johnson Mr T G Cook Mr A Mitchell Mr S Blyth Mrs F I Newth Mrs B J Smith
Secretary	Mrs J Loveridge
Treasurer	Mr T G Cook
Charity Registration Number	213425
Principal Office	The Rews 4 Sidleigh Sid Road Sidmouth Devon EX10 9DE
Independent Examiner	N Smy ACA Westcotts (SW) LLP Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

Sidmouth Victoria Hospital Comforts Fund

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2025.

Objectives and activities

Objects and aims

The principal objective, which has remained unchanged, is to provide funds for the purpose of supplementing, in such manner as the Charity thinks fit, the resources of the Hospital principally by arousing and maintaining public interest in the Hospital,

There were no policy changes during the year.

The affairs of the Comforts Fund are managed by a committee, comprising the treasurer and not less than six or more than seventeen members of the Comforts Fund, and up to three other persons who may be co-opted by the committee itself. At the Annual General Meeting one third of the committee members retire. Retiring members are eligible for re-election.

The committee has power to appoint sub-committees.

Public benefit

The Trustees consider the Charity's activities to be for the public benefit as the hospital for which the Charity provides financial support is for the use of the general public within the Sidmouth area.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Report (continued)

Achievements and performance

The financial statements for the year ended 31 October 2025 illustrate our activities for the year.

Trustees have been active and supportive over the year. I am pleased to report that recruitment to the board of trustees has improved our diversity and demographic profile. Trustees have shown an awareness of the need to recruit people who represent a wider range of the population of the valley and the willingness of younger people to contribute to our work is very encouraging. When we reviewed the constitution in preparation for becoming a CIO we had in mind the need to plan for a healthy turnover of trustees.

Trustees have been well represented at consultation and communication events organised by RDUH. It is pleasing to note that regular area meetings have been restored to the calendar. SVHCF is also an active member of DCA the association representing the third sector involvement in supporting Community Hospitals. It is important for us to share with others in similar situations and to learn from their experience.

We have continued our commitment to providing hot beverage vending in the waiting area and this activity is due for review to evaluate its effectiveness. The changes to primary care use of the reception area has had some effect on its use. We continue to support the hospital through purchase of small items and always seek to remind staff of our willingness to help. We are also willing to help with training where necessary. Under discussion is the possibility of sponsoring an extension of provision to help prevent falls which often lead to hospital admission.

Car parking remains a significant concern both for visitors and for staff. It is good to report that trustees have agreed to support a small reorganisation of the area at the back of the staff car park where waste skips have frequently been placed. Work has been delayed by the very wet winter weather but should be completed very shortly. I am grateful for the cooperation of NHS Property in bring this about.

X-ray facilities at Sidmouth Hospital remain closed. Trustees have offered to fund the replacement of the elderly and broken machine and make adjustments to surrounding infrastructure. We remain committed to seeing X-ray facilities restored. There has been so much inconvenience to those in the community without access to private transport and it remains our intention to see the MIU return to the hospital where it belongs. Having X-ray facilities is important in so many ways.

Trustees have agreed to fund a redecoration and re-equipping of the day/dining room area of the inpatient section of the hospital. We were asked to do this to improve the facilities for in-patients to encourage them to maintain mobility and speed rehabilitation. It is also an aesthetic improvement.

Supporting morale of staff and patients in practical ways is a very significant part of SVHCF activity. Grants for Christmas gifts and celebration food are a feature of this as is paying for the delivery of daily newspapers.

Discussions with stakeholders over the installation of solar panels on the roof of the hospital have continued over the year. We have offered to fund said installation but debate continues over the suitability of the tile on the roof to support panels. We have suggested that forward planning should combine replacement of brittle clay tiles with the installation of panels but establishing timescales for this type of maintenance is proving very difficult to establish.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Report (continued)

We do, however, seem to edging towards a smaller scale project to buy electric cargo bikes for staff based at the hospital to use in taking services out into the community. The RDUH have some experience on other sites and we have offered to fund a limited project with secure storage and charging facilities.

Trustees are very pleased to oversee and maintain The Therapeutic Garden (now known as Graham's Garden) which is very much appreciated by in-patients and visitors and staff. The up-keep is a considerable commitment and trustees are most grateful to Graham Vincent whose care for the garden is so important.

In place of a street collection this year, the SVHCF was represented at the Vintage Car Show held at The Cricket Club. Trustees were able to engage with the wide range of visitors to raise the profile of the charity and broaden understanding of what we are trying to achieve.

Trustees are aware of the importance of working in partnership with other community based organisations. We are very grateful for the help of Sidmouth Hospice at Home who allow us to meet at their Sidford Centre. This year has seen the development of communication with the Primary Care Practice at the Beacon.

Meetings have been held with the practice manager who has also attended a meeting with trustees to explain the issues being faced by their team.

Financial review

During the year the Charity received income of £894,549 (2024: £64,920) and incurred expenditure of £17,904 (2024: £47,427) resulting in a surplus for the year of £876,645 (2024: £17,493).

It also includes a contribution of £360 (2024: £370) towards the cost of the Christmas festivities within the hospital.

Policy on reserves

The Charity's financial position at 31 October 2025 showed a reserve balance of £1,648,224.

The Trustees therefore consider the reserves to be reasonable at the balance sheet date.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

Our priorities are:

- 1) to see the solar panel, electric vehicle charging, car park re-development project to fruition
- 2) to help to redevelop the X-ray facility at the hospital
- 3) to maintain and improve the Therapeutic Garden
- 4) to see the MIU return to the hospital
- 5) to help to re-open the day case surgery unit at the hospital
- 6) to plan for smooth transition in governance through succession planning
- 7) to represent the hospital at consultation events locally and regionally

Structure, governance and management

Arrangements for setting key management personnel remuneration

No remuneration is paid to any committee member. The chairman receives a small honorarium.

Organisational structure

The charity was founded in 1948 and was registered with the Charity Commission in 1964. The Sidmouth Victoria Hospital Comforts Fund is an unincorporated association governed by the objects and rules revised 1956, 2002 and 2021.

Major risks and management of those risks

Risk Management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. In the opinion of the Trustees, the Charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

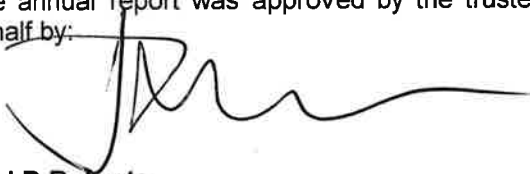
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ~~09/03/26~~ and signed on its behalf by:



Mr J B Roberts
Chairman and trustee

Sidmouth Victoria Hospital Comforts Fund

Independent Examiner's Report to the trustees of Sidmouth Victoria Hospital Comforts Fund

I report to the trustees on my examination of the accounts of Sidmouth Victoria Hospital Comforts Fund for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity trustees of Sidmouth Victoria Hospital Comforts Fund 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 Sidmouth Victoria Hospital Comforts Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Sidmouth Victoria Hospital Comforts Fund's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 Sidmouth Victoria Hospital Comforts Fund 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 accounting 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.

N:Ms Smy

**N Smy ACA
Westcotts (SW) LLP
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ**

Date: 12/03/26

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Activities for the Year Ended 31 October 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:				
Donations and legacies		873,305	873,305	40,808
Other trading activities		-	-	185
Investment income	4	<u>21,244</u>	<u>21,244</u>	<u>23,927</u>
Total income		<u>894,549</u>	<u>894,549</u>	<u>64,920</u>
Expenditure on:				
Charitable activities		<u>(17,904)</u>	<u>(17,904)</u>	<u>(47,427)</u>
Total expenditure		<u>(17,904)</u>	<u>(17,904)</u>	<u>(47,427)</u>
Net income		<u>876,645</u>	<u>876,645</u>	<u>17,493</u>
Net movement in funds		876,645	876,645	17,493
Reconciliation of funds				
Total funds brought forward		<u>771,579</u>	<u>771,579</u>	<u>754,086</u>
Total funds carried forward	13	<u><u>1,648,224</u></u>	<u><u>1,648,224</u></u>	<u><u>771,579</u></u>

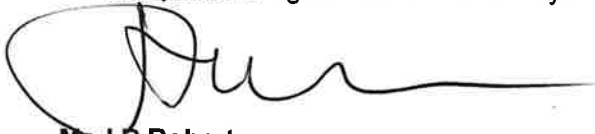
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 13.

Sidmouth Victoria Hospital Comforts Fund

(Registration number: 213425)
Balance Sheet as at 31 October 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	410,512	5,713
Cash at bank and in hand	11	<u>1,239,980</u>	<u>768,026</u>
		1,650,492	773,739
Creditors: Amounts falling due within one year	12	<u>(2,268)</u>	<u>(2,160)</u>
Net assets		<u>1,648,224</u>	<u>771,579</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,648,224</u>	<u>771,579</u>
Total funds	13	<u>1,648,224</u>	<u>771,579</u>

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on 09/10/26 and signed on their behalf by:



Mr J B Roberts
Chairman and trustee

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Sidmouth Victoria Hospital Comforts Fund meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The address of the principal office is The Rews, 4 Sidleigh, Sid Road, Sidmouth, Devon, EX10 9DE.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Summary of disclosure exemptions

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity..

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The carrying amount is £- (2024 -£-).

Income and endowments

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Income from invested funds is accounted for on an accruals basis.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

Expenditure

Expenditure is accounted for on an accruals basis as a liability is incurred and incorporates provision for known liabilities where costs can be predicted.

Charitable activities

Charitable expenditure comprises those costs directly incurred by the charity in the delivery of its activities and services for its beneficiaries.

Fundraising costs

Fundraising costs are those costs incurred in seeking voluntary contributions.

Governance costs

Governance costs comprise all costs incurred in running the charity itself as an organisation.

Value added tax

The charity is not registered for value added tax. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Financial instruments

Classification

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

Recognition and measurement

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

2 Income from donations and legacies

	Unrestricted funds General fund £	Total 2025 £	Total 2024 £
Donations and legacies;			
Legacies	871,855	871,855	40,758
Donations	1,450	1,450	50
	<u>873,305</u>	<u>873,305</u>	<u>40,808</u>

3 Income from other trading activities

	Total funds £	Total 2024 £
Fundraising events	-	185
	<u>-</u>	<u>185</u>

4 Investment income

	Unrestricted funds General fund £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Bank interest receivable	21,244	21,244	23,927
	<u>21,244</u>	<u>21,244</u>	<u>23,927</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

5 Expenditure on charitable activities

By fund type	Note	Unrestricted	Total	Total
		funds	2025	2024
		General fund		
		£	£	£
Sidmouth Victoria Hospital		15,036	15,036	44,974
Support costs		2,868	2,868	2,453
		<u>17,904</u>	<u>17,904</u>	<u>47,427</u>

By activity type	Activity	2025	2024
	undertaken		
	directly		
	£	£	£
Sidmouth Victoria Hospital	15,036	15,036	44,974
Support costs	3,277	3,277	2,453
	<u>18,313</u>	<u>18,313</u>	<u>47,427</u>

6 Trustees remuneration and expenses

Trustees are not employees of the Charity, however the Chairman received an honorarium of £200 (2024: £200).

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Staff costs

No salaries or wages have been paid to employees, including the members of the committee during the year.

The average head count of employees during the year was Nil (2024: Nil).

No employee received emoluments of more than £60,000 during the year

Sidmouth Victoria Hospital Comforts Fund

**Notes to the Financial Statements for the Year Ended 31 October 2025
(continued)**

8 Independent examiner's remuneration

	2025	2024
	£	£
Other fees to examiners		
The examining of accounts of any associate of the charity	1,210	1,152
All other services	<u>1,448</u>	<u>1,152</u>
	<u><u>2,658</u></u>	<u><u>2,304</u></u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2025 £	2024 £
Other debtors	<u>410,512</u>	<u>5,713</u>

11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>1,239,980</u>	<u>768,026</u>

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>2,268</u>	<u>2,160</u>

13 Funds

	Balance at 1 November 2024 £	Incoming resources £	Resources expended £	Balance at 31 October 2025 £
Unrestricted funds				
General fund	<u>771,579</u>	<u>894,549</u>	<u>(17,904)</u>	<u>1,648,224</u>

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted funds				
General fund	<u>754,086</u>	<u>64,920</u>	<u>(47,427)</u>	<u>771,579</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General fund £	Total funds at 31 October 2025 £
Current assets	1,650,492	1,650,492
Current liabilities	<u>(2,268)</u>	<u>(2,268)</u>
Total net assets	<u>1,648,224</u>	<u>1,648,224</u>

	Unrestricted funds General fund £	Total funds at 31 October 2024 £
Current assets	773,739	773,739
Current liabilities	<u>(2,160)</u>	<u>(2,160)</u>
Total net assets	<u>771,579</u>	<u>771,579</u>

15 Related party transactions

There were no related party transactions in the year.

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Activities by fund for the Year Ended 31 October 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	873,305	40,808
Other trading activities	-	185
Investment income	<u>21,244</u>	<u>23,927</u>
Total income	<u>894,549</u>	<u>64,920</u>
Expenditure on:		
Charitable activities	<u>(17,904)</u>	<u>(47,427)</u>
Total expenditure	<u>(17,904)</u>	<u>(47,427)</u>
Net income	<u>876,645</u>	<u>17,493</u>
Net movement in funds	876,645	17,493
Reconciliation of funds		
Total funds brought forward	<u>771,579</u>	<u>754,086</u>
Total funds carried forward	<u>1,648,224</u>	<u>771,579</u>

Sidmouth Victoria Hospital Comforts Fund

Detailed Statement of Financial Activities for the Year Ended 31 October 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	873,305	40,808
Other trading activities (analysed below)	-	185
Investment income (analysed below)	<u>21,244</u>	<u>23,927</u>
Total income	<u>894,549</u>	<u>64,920</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(17,904)</u>	<u>(47,427)</u>
Total expenditure	<u>(17,904)</u>	<u>(47,427)</u>
Net income	<u>876,645</u>	<u>17,493</u>
Net movement in funds	876,645	17,493
Reconciliation of funds		
Total funds brought forward	<u>771,579</u>	<u>754,086</u>
Total funds carried forward	<u><u>1,648,224</u></u>	<u><u>771,579</u></u>

Sidmouth Victoria Hospital Comforts Fund

Detailed Statement of Financial Activities for the Year Ended 31 October 2025 (continued)

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Donations	1,450	50
Legacies	871,855	40,758
	<u>873,305</u>	<u>40,808</u>
<i>Other trading activities</i>		
Fundraising events	-	185
	<u>-</u>	<u>185</u>
<i>Investment income</i>		
Bank interest receivable	21,244	23,927
	<u>21,244</u>	<u>23,927</u>
<i>Charitable activities</i>		
Equipment purchased	(10,369)	(39,022)
Christmas celebrations	(360)	(370)
Helpers insurance	(236)	(248)
Charitable donations	(20)	(20)
Vending machine costs	(1,986)	(2,383)
Chairman's honorarium	(200)	(200)
Sundry expenses	(1,865)	(2,731)
Governance costs - accountancy fees	(2,658)	(2,304)
Advert and room hire - AGM	(210)	(149)
	<u>(17,904)</u>	<u>(47,427)</u>

SIDMOUTH VICTORIA HOSPITAL COMFORTS FUND

England & Wales - Charity number 213425

Accounts

CHARITY REGISTRATION NUMBER: 213425

Sidmouth Victoria Hospital Comforts Fund
Unaudited Financial Statements
31 October 2024

Sidmouth Victoria Hospital Comforts Fund

Financial Statements

Year ended 31 October 2024

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Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report

Year ended 31 October 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

Reference and administrative details

Registered charity name Sidmouth Victoria Hospital Comforts Fund

Charity registration number 213425

Principal office
The Rews
4 Sidleigh
Sid Road
Sidmouth
Devon
EX10 9DE

The trustees

Mr G J Vincent
Mr T G Cook - Treasurer
Mrs F Newth - President
Mr J Roberts - Chairman
Mr M J Lavers
Mrs B J Smith
Mrs M C Knights
Mr D Fergie
Mr A Mitchell
Mr M Mertens
Ms N Johnson
Mr S Blyth
Mr S Pearson

(Appointed 22 January 2024)

Charity secretary Mrs J Loveridge

Independent examiner
N Smy ACA
Westcotts (SW) LLP
Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2024

Structure, governance and management

The charity was founded in 1948 and was registered with the Charity Commission in 1964. The Sidmouth Victoria Hospital Comforts Fund is an unincorporated association governed by the objects and rules revised 1956, 2002 and 2021.

Objectives and activities

The principal objective, which has remained unchanged, is to provide funds for the purpose of supplementing, in such manner as the Charity thinks fit, the resources of the Hospital principally by arousing and maintaining public interest in the Hospital.

There were no policy changes during the year.

The affairs of the Comforts Fund are managed by a committee, comprising the treasurer and not less than six or more than seventeen members of the Comforts Fund, and up to three other persons who may be co-opted by the committee itself. At the Annual General Meeting one third of the committee members retire. Retiring members are eligible for re-election.

The committee has power to appoint sub-committees.

No remuneration is paid to any committee member. The chairman receives a small honorarium.

The Trustees consider the Charity's activities to be for the public benefit as the hospital for which the Charity provides financial support is for the use of the general public within the Sidmouth area.

Achievements and performance

The financial statements for the year ended 31 October 2024 illustrate our activities for the year.

We have continued our commitment to providing hot beverage vending in the waiting area and will evaluate its effectiveness after 12 months. The waiting and reception area of the hospital has been redeveloped to provide separate reception facilities for the Primary Care Doctors and their nurse practitioners. We are monitoring the impact on car parking.

Trustees see it as an important part of the charities role to support staff and patients in practical ways and grants for Christmas gifts and celebration food is a feature of this. We also bought equipment such as foam javelins so that patients could take part in their own 'Olympic activities'.

Over the year we have had many meetings with NHS Property and RDUH to try to plan for the installation of solar panels on the roof of the hospital. We have offered to fund the installation. This would allow for electric car charging points to be sited within the overall delivery of improved staff car parking. It fits with the sustainability agenda of both NHS Property and RDUH. Having secured the permission of the freeholder (NHS Property) progress is being delayed by the tenant (RDUH). We continue to try to work in partnership with both, to find a way forward.

The Therapeutic Garden is very much appreciated by in-patients and visitors. The upkeep is a considerable commitment for SVHCF and trustees are most grateful to Graham Vincent whose time and energy make the garden what it is.

With a number of trustees coming to the end of their terms as set out in our constitution we have been working quietly on succession planning. We are committed to broadening the demographic range from which we recruit. Potential new trustees have been approached, and we are grateful to members of the community for their willingness to serve.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2024

Achievements and performance *(continued)*

A street collection was arranged this year, and it is the view of trustees that this was important in keeping the profile of the organisation in the public eye. The financial return was modest, and careful consideration will be given to future collections. The level of organisation and preparation may not be justified by the money raised and there may be better ways of engaging with the community.

Trustees have been well represented at local and regional consultation events. It is the intention of trustees that we seek to foster strong relationships with both One Devon and the RDUH. At a senior level relationships are cordial and supportive, but it remains a frustration that we find it so difficult to bring plans to fruition. An example of this is in our attempts to support the development of the next generation of medical imaging at the hospital. The X-ray facility broke down many months ago and was judged beyond repair. Our offers of assistance in improving the facility through matched funding of a new machine have been frustrated. It remains a high priority for us to see this area of the hospital back in use.

Reserves Policy

The Charity's financial position at 31 October 2024 showed a cash balance of £771,579.

The Trustees therefore consider the reserves to be reasonable at the balance sheet date.

Future plans

Our priorities are;

- to see the solar panel, electric vehicle charging, car park re-development project to fruition
- to help to redevelop the X-ray facility at the hospital
- to maintain and improve the Therapeutic Garden
- to see the MIU return to the hospital
- to help to re-open the day case surgery unit at the hospital
- to plan for smooth transition in governance through succession planning
- to represent the hospital at consultation events locally and regionally

Public benefit

The Trustees have complied with the duty contained in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. In the opinion of the Trustees, the Charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2024

Financial review

During the year the Charity received income of £64,920 (2023: £156,804) and incurred expenditure of £47,427 (2023: £80,023) resulting in a surplus for the year of £17,493 (2023: £76,781).

	2024 £	2023 £
Nurse sponsorship (2 years)	14,800	–
Therapeutic garden	10,903	12,178
Special lifting chairs	7,807	–
Nurse home visit bags	3,035	–
Vending machine	2,383	2,575
Newspapers for patients	2,118	2,406
Defibrillators	1,704	–
Therapy toys	429	–
Physio gym	114	–
Sidmouth Hospice at Home - specialist bathroom	–	39,196
Sidmouth Hospice at Home - carpark	–	12,000
Cycle stand	–	3,852
Televisions for patient rooms	–	3,457
Pedometers	–	537
Dementia items	–	406

It also includes a contribution of £370 (2023: £519) towards the cost of the Christmas festivities within the hospital.

The trustees' annual report was approved on 29/11/25..... and signed on behalf of the board of trustees by:



Mr J Roberts - Chairman
Trustee

Sidmouth Victoria Hospital Comforts Fund

Independent Examiner's Report to the Trustees of Sidmouth Victoria Hospital Comforts Fund

Year ended 31 October 2024

I report to the trustees on my examination of the financial statements of Sidmouth Victoria Hospital Comforts Fund ('the charity') for the year ended 31 October 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



N Smy ACA
Westcotts (SW) LLP
Chartered Accountants
Independent Examiner
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 8/5/25

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Activities

Year ended 31 October 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	40,808	40,808	137,599
Other trading activities	5	185	185	305
Investment income	6	23,927	23,927	18,900
Total income		<u>64,920</u>	<u>64,920</u>	<u>156,804</u>
Expenditure				
Expenditure on charitable activities	7,8	47,427	47,427	80,023
Total expenditure		<u>47,427</u>	<u>47,427</u>	<u>80,023</u>
Net income and net movement in funds		<u>17,493</u>	<u>17,493</u>	<u>76,781</u>
Reconciliation of funds				
Total funds brought forward		754,086	754,086	677,305
Total funds carried forward		<u>771,579</u>	<u>771,579</u>	<u>754,086</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Position

31 October 2024

	Note	2024 £	£	2023 £
Current assets				
Debtors	12	5,713		5,747
Cash at bank and in hand		<u>768,026</u>		<u>750,229</u>
		<u>773,739</u>		<u>755,976</u>
Creditors: amounts falling due within one year	13	<u>2,160</u>		<u>1,890</u>
Net current assets			<u>771,579</u>	<u>754,086</u>
Total assets less current liabilities			<u>771,579</u>	<u>754,086</u>
Net assets			<u>771,579</u>	<u>754,086</u>
Funds of the charity				
Unrestricted funds			<u>771,579</u>	<u>754,086</u>
Total charity funds	14		<u>771,579</u>	<u>754,086</u>

These financial statements were approved by the board of trustees and authorised for issue on 29.10.25....., and are signed on behalf of the board by:



**Mr J Roberts - Chairman
Trustee**

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements

Year ended 31 October 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Rews, 4 Sidleigh, Sid Road, Sidmouth, Devon, EX10 9DE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Value added tax

The charity is not registered for value added tax. Irrecoverable value added tax is aggregated along with the expenditure to which it relates.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

Under section 505 ICTA 1988 the charity is exempt from certain taxes. Full account is taken of tax credits attached to gifts and qualifying donations.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are included in full in the Statement of Financial Activities when receivable.

Income from invested funds is accounted for on an accruals basis.

Legacies are accounted for in the year in which they are confirmed.

Resources expended

Expenditure is accounted for on an accruals basis as a liability is incurred and incorporates provision for known liabilities where costs can be predicted.

Charitable expenditure comprises those costs directly incurred by the charity in the delivery of its activities and services for its beneficiaries.

Fundraising costs are those costs incurred in seeking voluntary contributions.

Governance costs comprise all costs incurred in running the charity itself as an organisation.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	50	50	4,226	4,226
Legacies				
Legacies	40,758	40,758	133,373	133,373
	<u>40,808</u>	<u>40,808</u>	<u>137,599</u>	<u>137,599</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising events	185	185	305	305

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	23,927	23,927	18,900	18,900

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Sidmouth Victoria Hospital	44,974	44,974	77,999	77,999
Support costs	2,453	2,453	2,024	2,024
	<u>47,427</u>	<u>47,427</u>	<u>80,023</u>	<u>80,023</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024 £	Total funds 2023 £
Sidmouth Victoria Hospital	44,974	–	44,974	77,999
Governance costs	–	2,453	2,453	2,024
	<u>44,974</u>	<u>2,453</u>	<u>47,427</u>	<u>80,023</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

9. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,152	945
Other financial services	1,152	945
	<u>2,304</u>	<u>1,890</u>

10. Staff costs

No salaries or wages have been paid to employees, including the members of the committee during the year.

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

11. Trustee remuneration and expenses

Trustees are not employees of the Charity, however the Chairman received an honorarium of £200 (2023: £200).

No trustees were reimbursed expenses during the year.

12. Debtors

	2024	2023
	£	£
Other debtors	<u>5,713</u>	<u>5,747</u>

13. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>2,160</u>	<u>1,890</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2024

14. Analysis of charitable funds

Unrestricted funds

	At 1 November 2023 £	Income £	Expenditure £	At 31 October 2024 £
2024				
General funds	<u>754,086</u>	<u>64,920</u>	<u>(47,427)</u>	<u>771,579</u>
2023	At 1 November 2022 £	Income £	Expenditure £	At 31 October 2023 £
General funds	<u>677,305</u>	<u>156,804</u>	<u>(80,023)</u>	<u>754,086</u>

15. Analysis of net assets between funds

2024		Unrestricted Funds £	Total Funds 2024 £
Current assets		773,739	773,739
Creditors less than 1 year		<u>(2,160)</u>	<u>(2,160)</u>
Net assets		<u>771,579</u>	<u>771,579</u>
2023		Unrestricted Funds £	Total Funds 2023 £
Current assets		755,976	755,976
Creditors less than 1 year		<u>(1,890)</u>	<u>(1,890)</u>
Net assets		<u>754,086</u>	<u>754,086</u>

16. Related parties

There were no related party transactions during the year.

SIDMOUTH VICTORIA HOSPITAL COMFORTS FUND

England & Wales - Charity number 213425

Accounts

CHARITY REGISTRATION NUMBER: 213425

Sidmouth Victoria Hospital Comforts Fund
Unaudited Financial Statements
31 October 2023

Sidmouth Victoria Hospital Comforts Fund

Financial Statements

Year ended 31 October 2023

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Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report

Year ended 31 October 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2023.

Reference and administrative details

Registered charity name Sidmouth Victoria Hospital Comforts Fund

Charity registration number 213425

Principal office The Rews
4 Sidleigh
Sid Road
Sidmouth
Devon
EX10 9DE

The trustees

Mr G J Vincent
Mr T G Cook - Treasurer
Mrs J Brewer (Resigned 22 January 2024)
Mrs F Newth - President
Mr J Roberts - Chairman
Mr J Loveridge
Mr M J Lavers
Mrs B T Smith
Mrs M C Knights
Mr D Fergie
Mr A Mitchell
Mr M Mertens
Ms N Johnson
Mr S Blyth (Appointed 22 January 2024)
Mr S Pearson (Appointed 22 January 2024)

Charity secretary Mrs J Loveridge

Independent examiner N Smy ACA
Westcotts Chartered Accountants
Queens House
New Street
Honiton
Devon
EX14 1BJ

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2023

Structure, governance and management

The charity was founded in 1948 and was registered with the Charity Commission in 1964. The Sidmouth Victoria Hospital Comforts Fund is an unincorporated association governed by the objects and rules revised 1956, 2002 and 2021.

Objectives and activities

The principal objective, which has remained unchanged, is to provide funds for the purpose of supplementing, in such manner as the Charity thinks fit, the resources of the Hospital principally by arousing and maintaining public interest in the Hospital.

There were no policy changes during the year.

The affairs of the Comforts Fund are managed by a committee, comprising the treasurer and not less than six or more than seventeen members of the Comforts Fund, and up to three other persons who may be co-opted by the committee itself. At the Annual General Meeting one third of the committee members retire. Retiring members are eligible for re-election.

The committee has power to appoint sub-committees.

No remuneration is paid to any committee member. The chairman receives a small honorarium.

The Trustees consider the Charity's activities to be for the public benefit as the hospital for which the Charity provides financial support is for the use of the general public within the Sidmouth area.

Achievements and performance

The financial statements for the year ended 31 October 2023 illustrate our activities for the year.

This year has been both busy and eventful with a great deal of work from a committed board of trustees. Recruitment to the board has provided fresh ideas and has improved the demographic range of members. It remains an intention to broaden the representation at board level when the opportunity arises.

Work has continued to move to a Charitable Incorporated Organisation model of governance with clearance now obtained from the Financial Conduct Authority to use the term 'Fund' in our designation.

Partnership projects have been a time consuming but valuable area of work this year. Shared funding of projects with Sidmouth Hospice at Home has been successfully negotiated. We also committed ourselves to helping with the training of local staff through a bursary scheme negotiated with Royal Devon University Healthcare Trust. The first candidate is shortly to complete training.

In anticipation of Primary Care doctors holding consultations on the hospital site and with the help of a substantial personal donation, we have taken on a contract for hot beverage vending in the waiting area by the main entrance to the hospital. As I write, we still have no confirmed date for the Primary Care doctors to move in and begin work, but we will continue to monitor the use of the vending machine over the coming year.

Purchases of equipment for the use of the hospital and for staff who take hospital services out to the community have continued.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2023

Reserves Policy

The Charity's financial position at 31 October 2023 showed a cash balance of £750,229.

The Trustees therefore consider the reserves to be reasonable at the balance sheet date.

Future plans

We confidently look to the future of SVHCF as a CIO and remain committed to finding a way forward with the long running project to improve car parking at the hospital. Trustees are also keen to explore with NHS Property the purchase of solar panels to go on the roof with power supplied for the hospital with excess sold to energy suppliers to support the charity.

Commitment to the therapeutic garden remains important to trustees as does the on-going support for staff recruitment and retention through sponsorship of the bursary scheme.

Further partnership work is under discussion with particular attention being given to Dementia Support Services and Sidmouth Memory Cafe. By the time of our AGM in April 2024 we are confident that our purchase and installation of a defibrillator on the outside of the hospital building will have been completed. Also worthy of mention is the wonderful idea of assisting the hospital and the families of those who experience end of life care by providing tasteful cotton bags to return patients belongings.

Further to the ongoing debate regarding alterations to the Sidmouth Hospital carpark, it is hoped that this project will be undertaken within the next 6 months at an estimated cost of £150,000.

Public benefit

The Trustees have complied with the duty contained in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. In the opinion of the Trustees, the Charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2023

Financial review

During the year the Charity received income of £156,804 (2022: £22,069) and incurred expenditure of £80,023 (2022: £11,999) resulting in a surplus for the year of £76,781 (2022: £10,070).

	2023 £	2022 £
Sidmouth Hospice at Home - specialist bathroom	39,196	-
Therapeutic garden	12,178	8,350
Sidmouth Hospice at Home - car parking facilities	12,000	-
Cycle stand for staff	3,852	-
Televisions for patient rooms	3,457	236
Vending machine	2,575	-
Newspapers for patients	2,406	213
Pedometers	537	-
Dementia items	406	-
Various patient chairs and stools	-	201
Memory cards	-	39

It also includes a contribution of £621 (2022: £360) towards the cost of the Christmas and Coronation festivities within the hospital.

The trustees' annual report was approved on 11.11.23 and signed on behalf of the board of trustees by:



**Mr J Roberts - Chairman
Trustee**

Sidmouth Victoria Hospital Comforts Fund

Independent Examiner's Report to the Trustees of Sidmouth Victoria Hospital Comforts Fund

Year ended 31 October 2023

I report to the trustees on my examination of the financial statements of Sidmouth Victoria Hospital Comforts Fund ('the charity') for the year ended 31 October 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



N Smy ACA
Westcotts Chartered Accountants
Independent Examiner
Queens House
New Street
Honiton
Devon
EX14 1BJ

Date: 14-5-24

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Activities

Year ended 31 October 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	137,599	137,599	18,920
Other trading activities	5	305	305	322
Investment income	6	18,900	18,900	2,827
Total income		<u>156,804</u>	<u>156,804</u>	<u>22,069</u>
Expenditure				
Expenditure on charitable activities	7,8	<u>80,023</u>	<u>80,023</u>	<u>11,999</u>
Total expenditure		<u>80,023</u>	<u>80,023</u>	<u>11,999</u>
Net income and net movement in funds		<u>76,781</u>	<u>76,781</u>	<u>10,070</u>
Reconciliation of funds				
Total funds brought forward		677,305	677,305	667,235
Total funds carried forward		<u>754,086</u>	<u>754,086</u>	<u>677,305</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Position

31 October 2023

	Note	2023 £	£	2022 £
Current assets				
Debtors	12	5,747		518
Cash at bank and in hand		<u>750,229</u>		<u>678,545</u>
		755,976		679,063
Creditors: amounts falling due within one year	13	<u>1,890</u>		<u>1,758</u>
Net current assets			754,086	677,305
Total assets less current liabilities			754,086	677,305
Net assets			754,086	677,305
Funds of the charity				
Unrestricted funds			754,086	677,305
Total charity funds	14		754,086	677,305

These financial statements were approved by the board of trustees and authorised for issue on 11 Oct 2023, and are signed on behalf of the board by:



**Mr J Roberts - Chairman
Trustee**

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements

Year ended 31 October 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Rews, 4 Sidleigh, Sid Road, Sidmouth, Devon, EX10 9DE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Value added tax

The charity is not registered for value added tax. Irrecoverable value added tax is aggregated along with the expenditure to which it relates.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

Under section 505 ICTA 1988 the charity is exempt from certain taxes. Full account is taken of tax credits attached to gifts and qualifying donations.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2023

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are included in full in the Statement of Financial Activities when receivable.

Income from invested funds is accounted for on an accruals basis.

Legacies are accounted for in the year in which they are confirmed.

Resources expended

Expenditure is accounted for on an accruals basis as a liability is incurred and incorporates provision for known liabilities where costs can be predicted.

Charitable expenditure comprises those costs directly incurred by the charity in the delivery of its activities and services for its beneficiaries.

Fundraising costs are those costs incurred in seeking voluntary contributions.

Governance costs comprise all costs incurred in running the charity itself as an organisation.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2023

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	4,226	4,226	2,820	2,820
Legacies				
Legacies	133,373	133,373	16,100	16,100
	<u>137,599</u>	<u>137,599</u>	<u>18,920</u>	<u>18,920</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Fundraising events	305	305	322	322
	<u>305</u>	<u>305</u>	<u>322</u>	<u>322</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	18,900	18,900	2,827	2,827
	<u>18,900</u>	<u>18,900</u>	<u>2,827</u>	<u>2,827</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Sidmouth Victoria Hospital	77,999	77,999	9,955	9,955
Support costs	2,024	2,024	2,044	2,044
	<u>80,023</u>	<u>80,023</u>	<u>11,999</u>	<u>11,999</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
Sidmouth Victoria Hospital	77,999	–	77,999	9,955
Governance costs	–	2,024	2,024	2,044
	<u>77,999</u>	<u>2,024</u>	<u>80,023</u>	<u>11,999</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2023

9. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	945	879
Other financial services	945	879
	<u>1,890</u>	<u>1,758</u>

10. Staff costs

No salaries or wages have been paid to employees, including the members of the committee during the year.

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

Trustees are not employees of the Charity, however the Chairman received an honorarium of £200 (2022: £200).

No trustees were reimbursed expenses during the year.

12. Debtors

	2023	2022
	£	£
Other debtors	<u>5,747</u>	<u>518</u>

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>1,890</u>	<u>1,758</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2023

14. Analysis of charitable funds

Unrestricted funds

2023	At 1 November 2022	Income £	Expenditure £	At 31 October 2023
General funds	<u>677,305</u>	<u>156,804</u>	<u>(80,023)</u>	<u>754,086</u>

2022	At 1 November 2021	Income £	Expenditure £	At 31 October 2022
General funds	<u>667,235</u>	<u>22,069</u>	<u>(11,999)</u>	<u>677,305</u>

15. Analysis of net assets between funds

2023	Unrestricted Funds £	Total Funds 2023 £
Current assets	755,976	755,976
Creditors less than 1 year	<u>(1,890)</u>	<u>(1,890)</u>
Net assets	<u>754,086</u>	<u>754,086</u>

2022	Unrestricted Funds £	Total Funds 2022 £
Current assets	679,063	679,063
Creditors less than 1 year	<u>(1,758)</u>	<u>(1,758)</u>
Net assets	<u>677,305</u>	<u>677,305</u>

16. Related parties

There were no related party transactions during the year.

SIDMOUTH VICTORIA HOSPITAL COMFORTS FUND

England & Wales - Charity number 213425

Accounts

**Sidmouth Victoria
Hospital Comforts
Fund**

**Charity Number
213425**

**Unaudited Financial
Statements**

**Year Ended
31 October 2021**

Sidmouth Victoria Hospital Comforts Fund

Financial Statements

Year ended 31 October 2021

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The following pages do not form part of the financial statements	
Detailed statement of financial activities	14

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report

Year ended 31 October 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2021.

Reference and administrative details

Registered charity name Sidmouth Victoria Hospital Comforts Fund

Charity registration number 213425

Principal office The Rews
4 Sidleigh
Sid Road
Sidmouth
Devon
EX10 9DE

The trustees

Mr G J Vincent
Mr T G Cook - Treasurer
Mrs J Brewer
Mr M Lee
Mrs F Newth - President
Mr J Roberts - Chairman
Mr J Loveridge
Mr M J Lavers
Mrs B T Smith
Mrs M C Knights
Mr C J Dunford
Mr D Fergie
Mr A Mitchell
Mr M Mertens
Ms N Johnson

Charity secretary Mrs J Loveridge

Independent examiner N Smy ACA
Thomas Westcott
Queens House
New Street
Honiton
Devon
EX14 1BJ

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2021

Structure, governance and management

The charity was founded in 1948 and was registered with the Charity Commission in 1964. The Sidmouth Victoria Hospital Comforts Fund is an unincorporated association governed by the objects and rules revised 1956, 2002 and 2021.

Objectives and activities

The principal objective, which has remained unchanged, is to provide funds for the purpose of supplementing, in such manner as the Charity thinks fit, the resources of the Hospital principally by arousing and maintaining public interest in the Hospital.

There were no policy changes during the year.

The affairs of the Comforts Fund are managed by a committee, comprising the treasurer and not less than six or more than seventeen members of the Comforts Fund, and up to three other persons who may be co-opted by the committee itself. At the Annual General Meeting one third of the committee members retire. Retiring members are eligible for re-election.

The committee has power to appoint sub-committees.

The committee met 5 times due to Covid 19 restrictions. Governance has been largely conducted through electronic communication. The AGM had to be cancelled. A virtual Extraordinary General Meeting was held to adopt the revised constitution dated 2021.

No remuneration is paid to any committee member. The chairman receives a small honorarium.

The Trustees consider the Charity's activities to be for the public benefit as the hospital for which the Charity provides financial support is for the use of the general public within the Sidmouth area.

Achievements and performance

The financial statements for the year ended 31 October 2021 illustrate our activities for the year.

As indicated last year in response to concerns about car parking for staff and visitors to the hospital, the Trustees' have engaged in consultation with partner agencies over plans to improve the situation. A shared project is proposed for delivery in the coming year.

The shared project that had been under consideration has been rejected by the Royal Devon and Exeter Hospital and trustees are now determined to bring forward the project on their own. The project has been costed by NHS Property at around £100,000 including contingency.

Both East Devon District Council and Sidmouth Town Council have been approached over temporary staff parking arrangements during the works to the car park area.

The provision of hot beverage vending in the waiting area and changes to the entrance reception area of the hospital to allow for primary care services to move in have been delayed by Covid 19 regulations.

Spending on hospital requests have been lower than previous years due to Covid 19 restrictions and repeated delays to the car park project. The charity continues to support staff and patient welfare and invest in small items when necessary.

The review of the constitution of the charity was complete during the year and a virtual EGM was held to approve the changes. The working group also recommended that the Charity should be set up as a Charitable Incorporated Organisation under a model offered by the Charity Commission. The proposal to establish a CIO will be tabled at the AGM 2022.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2021

Achievements and performance *(continued)*

Reserves Policy

The Charity's financial position at 31 October 2021 showed a cash balance of £668,569.

The governance of the Sidmouth Victoria Hospital was transferred from the Northern Devon Healthcare NHS Trust to the Royal Devon and Exeter NHS Foundation Trust in recent years so funding requirements are continually being assessed by both the charity and the current management.

Because of this the Trustees are unable to plan charitable expenditure with certainty but expect demand on the hospital and its resources to remain high given that Sidmouth Victoria Hospital is one of the few remaining Community hospitals in the region to retain its beds.

The Trustees therefore consider the reserves to be reasonable at the balance sheet date.

Future plans

During the period covered by this report inpatient beds have been used as 'step-down' provision for Covid 19 patients awaiting discharge by the Acute Hospital. Out-patient clinics have started to reopen and the charity is monitoring the situation to establish where support may be necessary. There has been no visiting for substantial periods of time. The emergence from C19 emergency measures will mean expenditure to ensure that out-patient clinics are re-established. The Charity is committed to supporting this process.

The Beacon Medical Centre, Sid Valley Primary Care Practice is planning to move some of its services into the Hospital to keep a presence in the town centre. The date for the start of these new services is yet to be announced. The Charity is committed to the redevelopment of the site to ensure no loss of provision for the community.

The Charity has agreed in principle to fund up to three training bursaries for Sidmouth Hospital staff in partnership with the RD&E. Trustees have conducted a briefing session with RD&E community hospital staff management and work has begun on identifying staff at Sidmouth Hospital to take up the training support.

The funding of hot beverage vending in the waiting area of the Hospital has been agreed for one year during which time use will be carefully monitored. At the end of the year the provision will be reviewed before any further funding is committed.

Public benefit

The Trustees have complied with the duty contained in the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. In the opinion of the Trustees, the Charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations.

Sidmouth Victoria Hospital Comforts Fund

Trustees' Annual Report *(continued)*

Year ended 31 October 2021

Financial review

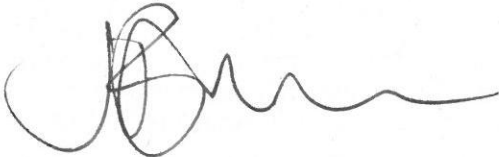
During the year the Charity received income of £208,089 (2020: £44,347) and incurred expenditure of £16,973 (2020: £31,082) resulting in a surplus for the year of £191,116 (2020: £13,265).

Expenditure includes:

	2021	2020
Second therapeutic garden	£7,182	£4,161
Car park consultation	£679	£nil
ABPI MD automated ABPI measuring device	£2,150	£nil
Various patient chairs and stools	£4,437	£nil
Humphrey Visual Analyser	£nil	£23,719

It also includes a contribution of £292 (2020: £400) towards the cost of the Christmas festivities within the hospital.

The trustees' annual report was approved on 16/03/22 and signed on behalf of the board of trustees by:



**Mr J Roberts - Chairman
Trustee**

Sidmouth Victoria Hospital Comforts Fund

Independent Examiner's Report to the Trustees of Sidmouth Victoria Hospital Comforts Fund

Year ended 31 October 2021

I report to the trustees on my examination of the financial statements of Sidmouth Victoria Hospital Comforts Fund ('the charity') for the year ended 31 October 2021.

Responsibilities and basis of report

As the trustees of the charity' you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

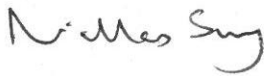
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



**N Smy ACA
Independent Examiner
Thomas Westcott
Queens House
New Street
Honiton
Devon
EX14 1BJ**

Date 24/03/22.....

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Activities

Year ended 31 October 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	208,164	208,164	42,862
Investment income	5	(75)	(75)	1,485
Total income		<u>208,089</u>	<u>208,089</u>	<u>44,347</u>
Expenditure				
Expenditure on charitable activities	6,7	16,973	16,973	31,082
Total expenditure		<u>16,973</u>	<u>16,973</u>	<u>31,082</u>
Net income and net movement in funds		<u>191,116</u>	<u>191,116</u>	<u>13,265</u>
Reconciliation of funds				
Total funds brought forward		476,119	476,119	462,854
Total funds carried forward		<u>667,235</u>	<u>667,235</u>	<u>476,119</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Statement of Financial Position

31 October 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	11	304		382
Cash at bank and in hand		<u>668,569</u>		<u>477,297</u>
		668,873		477,679
Creditors: amounts falling due within one year	12	<u>1,638</u>		<u>1,560</u>
Net current assets			667,235	476,119
Total assets less current liabilities			667,235	476,119
Net assets			667,235	476,119
Funds of the charity				
Unrestricted funds			667,235	476,119
Total charity funds	13		667,235	476,119

These financial statements were approved by the board of trustees and authorised for issue on 16/03/22, and are signed on behalf of the board by:



**Mr J Roberts - Chairman
Trustee**

The notes on pages 8 to 12 form part of these financial statements.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements

Year ended 31 October 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Rews, 4 Sidleigh, Sid Road, Sidmouth, Devon, EX10 9DE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Value added tax

The charity is not registered for value added tax. Irrecoverable value added tax is aggregated along with the expenditure to which it relates.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a small charity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

Under section 505 ICTA 1988 the charity is exempt from certain taxes. Full account is taken of tax credits attached to gifts and qualifying donations.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Incoming resources

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations are included in full in the Statement of Financial Activities when receivable.

Income from invested funds is accounted for on an accruals basis.

Legacies are accounted for in the year in which they are confirmed.

Resources expended

Expenditure is accounted for on an accruals basis as a liability is incurred and incorporates provision for known liabilities where costs can be predicted.

Charitable expenditure comprises those costs directly incurred by the charity in the delivery of its activities and services for its beneficiaries.

Fundraising costs are those costs incurred in seeking voluntary contributions.

Governance costs comprise all costs incurred in running the charity itself as an organisation.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	1,765	1,765	2,477	2,477
Legacies				
Legacies	206,399	206,399	40,385	40,385
	<u>208,164</u>	<u>208,164</u>	<u>42,862</u>	<u>42,862</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	(75)	(75)	1,485	1,485

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Sidmouth Victoria Hospital	15,335	15,335	29,312	29,312
Support costs	1,638	1,638	1,770	1,770
	<u>16,973</u>	<u>16,973</u>	<u>31,082</u>	<u>31,082</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Sidmouth Victoria Hospital	15,335	–	15,335	29,312
Governance costs	–	1,638	1,638	1,770
	<u>15,335</u>	<u>1,638</u>	<u>16,973</u>	<u>31,082</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	819	783
Other financial services	819	783
	<u>1,638</u>	<u>1,566</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

9. Staff costs

No salaries or wages have been paid to employees, including the members of the committee during the year.

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

Trustees are not employees of the Charity however the Chairman received an honorarium of £200 (2020: £200).

No trustees were reimbursed expenses during the year.

11. Debtors

	2021	2020
	£	£
Other debtors	<u>304</u>	<u>382</u>

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>1,638</u>	<u>1,560</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 November 2020	Income £	Expenditure £	At 31 October 2021 £
2021				
General funds	<u>476,119</u>	<u>208,089</u>	<u>(16,973)</u>	<u>667,235</u>
	At 1 November 2019	Income £	Expenditure £	At 31 October 2020 £
2020				
General funds	<u>462,854</u>	<u>44,347</u>	<u>(31,082)</u>	<u>476,119</u>

Sidmouth Victoria Hospital Comforts Fund

Notes to the Financial Statements *(continued)*

Year ended 31 October 2021

14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
2021	£	£
Current assets	668,873	668,873
Creditors less than 1 year	(1,638)	(1,638)
Net assets	<u>667,235</u>	<u>667,235</u>
	Unrestricted Funds	Total Funds
2020	£	£
Current assets	477,679	477,679
Creditors less than 1 year	(1,560)	(1,560)
Net assets	<u>476,119</u>	<u>476,119</u>

15. Related party transactions

There were no related party transactions during the year.

Sidmouth Victoria Hospital Comforts Fund

Management Information

Year ended 31 October 2021

The following pages do not form part of the financial statements.

Sidmouth Victoria Hospital Comforts Fund

Detailed Statement of Financial Activities

Year ended 31 October 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	1,765	2,477
Legacies	206,399	40,385
	<u>208,164</u>	<u>42,862</u>
Investment income		
Bank interest receivable	(75)	1,485
	<u>208,089</u>	<u>44,347</u>
Total income		
	<u>208,089</u>	<u>44,347</u>
Expenditure		
Expenditure on charitable activities		
Equipment purchased (including the Therapeutic Garden and Car Park)	14,448	27,880
Christmas celebrations	292	400
Helpers insurance	211	225
Sundry	-	451
Donations	20	68
Chairman's honorarium	200	200
Postage, printing and stationery	164	88
	<u>15,335</u>	<u>29,312</u>
Governance costs		
Governance costs - accountancy fees	1,638	1,566
Advert and room hire - AGM	-	204
	<u>1,638</u>	<u>1,770</u>
	<u>16,973</u>	<u>31,082</u>
Expenditure on charitable activities		
	<u>16,973</u>	<u>31,082</u>
Net income	<u>191,116</u>	<u>13,265</u>