

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales · Charity number 237323

Details

Other names LEAGUE OF FRIENDS ROYAL SOUTH HANTS HOSPITAL

Status Registered

Legal form Other

Registered 1964-12-02

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

Contact

Address Royal South Hants Hospital
Graham Road
Southampton
SO14 0YG

Phone 07525361697

Email brownkaren007@gmail.com

Website [.n/a](#)

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE WORK OF THE ROYAL SOUTH HANTS HOSPITAL BY MEANS OF VOLUNTARY SERVICE.

Activities: To run & operate one coffee shop and trolley service, funds to be used on the hospital, patients and staff amenities.

Classification

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

Geography

- **Area of benefit:** SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£254,075	£220,030	-	-
2024-03-31	£250,445	£182,412	-	-
2023-03-31	£202,755	£141,445	-	-
2022-03-31	£140,299	£87,749	-	-
2021-03-31	£36,307	£62,127	-	-

Trustees

Name	Role	Appointed
Angela Ann Andrews		2025-09-27
Anita Burrow		2024-03-09
Beverley Holmes		2025-09-27
Cynthia Ann Trueick		2025-09-27
Irene Davenport Mrs		2021-11-01
Iris Pollock		2024-03-09
Karen Brown		2024-03-09
Linda Gillan Anne Turner		2024-03-09
Rob Taylor		2025-09-27
Tina Mentor		2020-10-18
Veronica Anne Kendall		2025-09-27

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales - Charity number 237323

Accounts

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL**

Registered Charity Number 237323

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMAN'S REPORT FOR THE TWELVE MONTHS ENDING 31st MARCH 2025

Again it has been a very successful year for the League of Friends albeit tinged with sadness at the passing of Anne Llewellyn in November 2024.

The success of the League of Friends Coffee Shop and the money raised is due to the support given by all the volunteers. We could not run it without them. I am very grateful for all the support you have given me since taking over the Chair. Without your continued help and dedication, I would not be able to carry out this task.

From 1st April 2024 until 31st March 2025 the total sum spent on providing equipment to the wards is an astonishing £45380.66, the breakdown as follows:

Advanced System Mattresses	£2,000.00
Portable Spectrophotometer	£7,138.00
Defibrillator/Monitor	£13,303.00
Urine Flowmeter and accessories	£3,685.50
Chairs for the Orthopaedic Department	£4,640.16
Versapoint 11 Generator etc	£14,614.00

We also provided Christmas gifts for the staff on the wards.

Jean Mellor continues with the help of Bev, Rob and now Cynthia to be in charge of all the ordering of stores for the shop. Always carried out in a professional manner and working very well. Denise, who is a relatively new member of the team works putting stock out in the shop on a Wednesday. Thank you for the job that you all do so well.

Jean is also the Vice Chair so helps in any way she can with day to day matters which might occur. The problems are sorted and the smooth running continues. We have had a concentrated effort on recruiting new volunteers for the coffee shop. So far four permanent volunteers and one who works ad hoc when the need arises.

We had a wonderful afternoon at the Grand Café last summer and, due to the sadness around Christmas time decided that we would have a Spring Lunch at Ceanos. These were both very enjoyable events and a good opportunity for us all to get together and have a chat.

The trolley service still isn't running due to lack of volunteers; however, I am eternally grateful to all of you who come in to cover with extra shifts, often at very short notice.

Karen continues to do the accounts and keeps in regular contact with Martin Young our Accountant. Many thanks to Karen for doing this as it really is a thankless task. Tina continues to organise the funding requests for the departments. These requests are always put to Committee for their approval or otherwise, whichever the case may be.

Let's hope that 2025/2026 will be as successful as previous years and once again my very heartfelt thanks to you all and with your continued support I am sure we will be in a position to give the hospital the support which they need.

Mrs Linda Turner

----- Chair

02/07/2025

Date-----

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report together with the financial statements of the Charity for the year ended 31st March 2025. The Committees responsibilities for these financial statements are set out on page 4.

Legal and Administrative Information

The League of friends of the Royal South Hants Hospital is a registered charity, number 237323.

The principal address is Brintons Terrace
St. Mary's Road
Southampton
Hampshire
SO14 0YD

The Charity is an unincorporated association, and its governing document is the Constitution. The Trustees who served during the year ended 31st March 2025 were as follows.

Mrs Irene Davenport	President
Mrs Linda Turner	Chairman (appointed 08/02/2025)
Mrs Jean Mellor	Vice Chairman/Stores Co-ordinator
Mrs Beverly Holmes	Secretary/Stores
Mrs Karen Brown	Treasurer (reappointed 08/02/2025)
Mrs Iris Pollock	Stores
Mrs Tina Mentor	Hospital Funding
Mr Robert Taylor	Stores
Mrs Heather Cogan	Sales and donations
Mrs Anita Burrow	(reappointed 08/02/2025)
Veronica Kendall	

One third of the members of the Committee retires by rotation each year and are re-elected or replaced at the Annual General meeting of the members.

The operation of the management of the League is in the hands of the Committee.

The League makes use of the services of the following.

Bankers	HSBC Bank Plc 156 High Street Southampton SO14 2NZ
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Independent Examiners	Martin Young 90 Sherbourne Drive Salisbury SP4 6GA
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LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

Auditors

A motion will be put forward at the Annual General Meeting to reappoint Martin Young as accountants and Independent Examiners

Objects

The objectives of the League are as follows:

- 1) To mobilise, encourage, foster and maintain the interest of the public in the patients and in the support of the work for the Royal South Hants Hospital by means of voluntary service.
- 2) To raise funds for the benefits of the patients and nursing staff of the Hospital
- 3) To co-operate with all other bodies for the benefit of the Hospital service

The principle policy for the achievement of the first two objectives is the operation of coffee shop at the Hospital. This policy has not changed from previous years.

Powers

For the purpose of carrying out the above objectives, the League has the following powers.

- To mobilise, encourage, foster and maintain the interest of the public by means of voluntary service or otherwise for the benefit of the patients and all staff of the Royal South Hants Hospital.
- To recruit and to assist in the recruitment of voluntary workers in and for the Hospital
- To raise funds and to invite and receive contributions from any persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the object of the League
- To supplement the service provided by the Royal South Hants Hospital for the health, welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients and for the efficient running of the hospital
- To provide or assist in the provision of amenities in the Royal South Hants Hospital for patients and staff including the provision and running of Hospital Shops
- To undertake and execute any charitable trust
- To assist with the establishment of New Leagues and to foster co-operation and inter-communication between Leagues, other charitable institutions, Local authorities, Hospital Authorities, and National Health Service Authorities.
- To do all such things as are necessary for the attainment of the above Objects.

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The purpose of this statement is to distinguish the Committee's responsibilities for the financial statements from those of the accountants as stated in their report.

The Charities Act 2011 requires the Committee to keep proper books of account with respect to the affairs of the charity, and to prepare financial statements for each accounting period consisting of an Income and Expenditure Account and a Balance Sheet. The Committee is also responsible for safeguarding the charity assets, and hence for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

In the preparation of the financial statements, the committee is expected to;

Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.

Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements, or disclose and explain any departures from.

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

I report on the accounts of the charity which are set out on pages 6 to 10 which have been prepared under the accounting policies set out on page 8

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

1. Accounting records were not kept in respect of the League of Friends of the RSH Hospital 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 in my opinion, should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Young & Co
Accountants
90 Sherbourne Drive
Old Sarum
Salisbury
SP4 6GA

Martin Young

Date 16th June 2025

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

		2025		2024	
<i>Note</i>	Unrestricted funds £	Total	Unrestricted funds £	Total	£
Incoming Resources					
Donations, legacies and similar receipts					
Donations and legacies	7240	7240	7017	7017	
Activities in furtherance of the charity's objects					
Incoming resources from shop sales	246835	246835	243428	243428	
Fundraising income	-	-	-	-	
	-----	-----	-----	-----	
	254075	254075	250445	250445	
Investment income					
Interest on money market deposits	-	-	-	-	
	-----	-----	-----	-----	
Total Incoming Resources	254075	254075	250445	250445	
	-----	-----	-----	-----	
Charitable expenditure					
Costs of activities in furtherance of the charity's objects					
Patient amenities	46321	46321	20685	20685	
Costs of shop goods sold	156069	156069	150197	150197	
Support costs	13043	13043	6912	6912	
Management and administration costs	4597	4597	4618	4618	
	-----	-----	-----	-----	
Total charitable expenditure	220030	220030	182412	182412	
	-----	-----	-----	-----	
Total Net Resources Expended	34045	34045	68033	68033	
	-----	-----	-----	-----	
Net Expended Resources	34045	34045	68033	68033	
Fund balance at 1st April 2024	584672	584672	516639	516639	
	-----	-----	-----	-----	
Fund balance at 31st March 2025	618717	618717	584672	584672	
	-----	-----	-----	-----	

The Statement of Financial activities contains all the gains and losses recognised in the current and preceding years

The only movement in the Charity's funds is the transfer of Net Resources expended shown above

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
BALANCE SHEET AT 31ST MARCH 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
Fixed Assets			
Tangible Assets	4	1408	1734
Current Assets			
Cash at bank and in hand		631317	588142
Stock per valuation		5433	5937
		-----	-----
		636750	594079
		-----	-----
Current Liabilities			
Trade creditors and accruals	6	19441	11141
		-----	-----
Net Current Assets		617309	582938
		-----	-----
Total Net Assets		618717	584672
		-----	-----
Funds			
General Reserve		618717	584672
		-----	-----

These financial statements were approved on 16th June 2025

Linda Turner

Mrs Linda Turner
Chairman

Karen Brown

Mrs Karen Brown
Treasurer

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1 Accounting Policies

Basis of Accounting

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

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

Fixed Assets

Expenditure on major assets is capitalised and depreciated over their expected useful lives at the following rates:

Trading Assets

Fixtures and Fittings	33% on cost
Equipment	33% on cost
Alterations to Coffee Shop	33% on cost

All the fixed assets are held for use in direct charitable activities

Stock

Stock used in trading are valued at the lower of cost and net realisable value

Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In accordance with this policy, legacies are included when the charity is advised that payment will be made and the amount can be quantified

Resources expended

Expenditure is accounted for on an accruals basis.

Amounts payable in respect of 'Patient amenities' are included when paid by the Committee.

Support costs represent the costs involved in the running of the shops and trolleys and charity generally

Management and administrative costs represent costs incurred in respect of audit and compliance with statutory requirements

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

	<u>2025</u>	<u>2024</u>
	£	£
2) Trading Income from Charitable Objectives		
Sales to patients and visitors	246835	243428
Less: Cost of Sales	(156069)	(150197)
	-----	-----
Gross profit 36.9% (2024 38.3%)	90766	93231
<u>Less Support costs</u>		
Repairs and renewals	4380	811
Depreciation	1136	866
Stationery, printing and postages	382	202
Insurance	725	690
Travel and mileage	3486	2006
Miscellaneous	2934	2337
	-----	-----
Total costs	13043	6912
	-----	-----
Net Profit for the year before management fees	77723	86319
	=====	=====

There were no paid employees during the year.

No charge is made by the hospital for the space occupied by the Leagues facilities or to the volunteers who operate the facilities

3) Management and Administration	<u>2025</u>	<u>2024</u>
	£	£
Bank charges	407	423
Audit, accountancy and book-keeping	4190	4195
	-----	-----
	4597	4618
	-----	-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

4 Tangible Fixed Assets	<u>Fixtures & Office</u>	<u>Equipment</u>	<u>Shop Alterations</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st April 2024	2836	8515	22682	34033
Additions during year	100	710	-	810
	-----	-----	-----	-----
At 31st March 2025	2936	9225	22682	34843
	-----	-----	-----	-----
Depreciation				
At 1st April 2024	2404	7641	22254	32299
Charge for the year	248	674	214	1136
	-----	-----	-----	-----
At 31st March 2025	2652	8315	22468	33435
	=====	=====	=====	=====
Net Book Value				
At 31st March 2025	284	910	214	1408
	=====	=====	=====	=====

	<u>2025</u>	<u>2024</u>
	£	£
5 Debtors	-	-
	-----	-----

	<u>2025</u>	<u>2024</u>
	£	£
6 Creditors falling due within one year		
Trade creditors	16597	9156
Other creditors	1300	-
VAT creditor	1544	1985
	-----	-----
	19441	11141
	-----	-----

7 Related Party Disclosures

Control

Throughout the year, the charity was controlled ultimately by its members who meet annually at the Annual General Meeting. The Executive Committee elected by the members governs the affairs of the charity between Annual General Meetings

Transactions

No remuneration was paid to any trustee during the year.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		<u>2025</u>		<u>2024</u>
	£	£	£	£
<u>Trading Income</u>				
Coffee shop sales		246835		243428
<u>Cost of Sales</u>				
Purchases (stock adjusted)	152753		146959	
Payment card fees	3316		3238	
	-----	156069	-----	150197
Gross Profit 36.9% (2024 38.3%)		90766		93231
Other Income (per schedule below)		7240		7017
		-----		-----
		98006		100248
<u>Overheads</u>				
Stationery and postages	382		202	
Insurances	725		690	
Repairs and equipment renewals	4380		811	
Travelling and mileage	3486		2006	
Book-keeping and accountancy	2315		2220	
Audit and accountancy	1875		1975	
Bank charges	407		423	
Xmas lunch & volunteer gifts	2662		2081	
Miscellaneous expenses	272		256	
Depreciation	1136		866	
	-----	17640	-----	11530
Net Profit		80366		88718
<u>Less:</u>				
Patients amenities		(46321)		(20685)
		-----		-----
Surplus for the year		34045		68033
		-----		-----
<u>Other Income</u>				
Donations		7240		7017
		-----		-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales - Charity number 237323

Accounts

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL**

Registered Charity Number 237323

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMANS REPORT FOR THE TWELVE MONTHS ENDING 31st MARCH 2024

Yet again another great year for the League of Friends.

We would not be able to offer our services without your support. I am very grateful for all the help I receive from all of you. We are the only place for all visitors and staff to get snacks and drinks. I know how pleased everyone is with our services. A friendly smile and a chat goes a long way, and I get lots of reports saying how they look forward to coming in. We are very busy now and I know that everyone who helps and gives up their time for us are very much appreciated for this. Without all of your support we would not be able to continue to provide our services to the hospital.

We have raised a great amount of funds and are constantly providing equipment to all areas of the hospital. We need more departments to come forward with funding requests, emails have been sent for us to consider any applications for this. Let's hope we can provide the departments with these. There will be lots of changes around the wards in October, as they are moving over to the Western Hospital, more information will be given when I am able to.

Once again there are so many helpers, but special thanks go to Jean Mellor and all her team, Bev, Rob, Iris. The work she carries out for all the stores and goods provided is excellent. I know what it takes to do this week after week. She carries on with all her duties and is a great help to me. Anyone who can help to stock up on their shifts would be very much appreciated, on a daily basis to keep shelves filled.

We all enjoyed an Xmas Lunch at Ceno's this year, and it was lovely to all get together for this. Hoping to get together more in in the coming year.

Karen Brown has been doing all our accounts , she has done a wonderful job providing Martin Young with all the information he needs, and she has worked wonders with all our VAT and all the other important documents that we need to provide. Tina Mentor is still getting funding requests and processing them. Heather Cogan keeps our little shop goods up to date and great displays. Still receiving lovely knitting, puzzles etc. Funds raised are an added bonus. Bev Holmes who keeps everyone informed by e-mails. Veronica Kendall and Lin Turner have become committee members and welcome to them. Many thanks to all involved, and anyone who helps.

Let's hope we can continue to give the wonderful service that we give for many years to come, and I know with all your support we will be able to do this, very grateful to all involved.

Anne Llewellyn

Mrs Anne Llewellyn - Chairman

June 30th 2024

Date-----

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

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Mrs Beverly Holmes	Secretary/Stores
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Linda Turner (appointed 01/02/2024)	

One third of the members of the Committee retires by rotation each year and are re-elected or replaced at the Annual General meeting of the members.

The operation of the management of the League is in the hands of the Committee.

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Bankers	HSBC Bank Plc 156 High Street Southampton SO14 2NZ
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LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024 (Continued)

Auditors

A motion will be put forward at the Annual General Meeting to reappoint Martin Young as accountants and Independent Examiners

Objects

The objectives of the League are as follows:

- 1) To mobilise, encourage, foster and maintain the interest of the public in the patients and in the support of the work for the Royal South Hants Hospital by means of voluntary service.
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LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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The Charities Act 2011 requires the Committee to keep proper books of account with respect to the affairs of the charity, and to prepare financial statements for each accounting period consisting of an Income and Expenditure Account and a Balance Sheet. The Committee is also responsible for safeguarding the charity assets, and hence for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

In the preparation of the financial statements, the committee is expected to;

Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.

Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements, or disclose and explain any departures from.

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

I report on the accounts of the charity which are set out on pages 6 to 10 which have been prepared under the accounting policies set out on page 8

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination and I confirm that no material matters has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- 1.Accounting records were not kept in respect of the League of Friends of the RSH Hospital 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 in my opinion, should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Young & Co
Accountants
90 Sherbourne Drive
Old Sarum
Salisbury
SP4 6GA

Martin Young

Date 25th June 2024

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

		2024		2023	
	<i>Note</i>	Unrestricted funds £	Total	Unrestricted funds £	Total £
Incoming Resources					
Donations, legacies and similar receipts					
Donations and legacies		7017	7017	5754	5754
Activities in furtherance of the charity's objects					
Incoming resources from shop sales	2	243428	243428	197001	197001
Fundraising income		-	-	-	-
		-----	-----	-----	-----
		250445	250445	202755	202755
Investment income					
Interest on money market deposits		-	-	-	-
		-----	-----	-----	-----
Total Incoming Resources		250445	250445	202755	202755
		-----	-----	-----	-----
Charitable expenditure					
Costs of activities in furtherance of the charity's objects					
Patient amenities		20685	20685	15684	15684
Costs of shop goods sold	2	150197	150197	119127	119127
Support costs	2	6912	6912	5668	5668
Management and administration costs	3	4618	4618	966	966
		-----	-----	-----	-----
Total charitable expenditure		182412	182412	141445	141445
		-----	-----	-----	-----
Total Resources Expended		68033	68033	61310	61310
		-----	-----	-----	-----
Net Expended Resources		68033	68033	61310	61310
Fund balance at 1st April 2023		516639	516639	455329	455329
		-----	-----	-----	-----
Fund balance at 31st March 2024		584672	584672	516639	516639
		-----	-----	-----	-----

The Statement of Financial activities contains all the gains and losses recognised in the current and preceding years

The only movement in the Charity's funds is the transfer of Net Resources expended shown above

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
BALANCE SHEET AT 31ST MARCH 2024

	<u>Note</u>	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible Assets	4	1734	1040
Current Assets			
Cash at bank and in hand		588142	525832
Stock per valuation		5937	5526
		-----	-----
		594079	531358
		-----	-----
Current Liabilities			
Trade creditors and accruals	6	11141	15759
		-----	-----
Net Current Assets		582938	515599
		-----	-----
Total Net Assets		584672	516639
		-----	-----
Funds			
General Reserve		584672	516639
		-----	-----

These financial statements were approved by the Committee on 31st May 2024

Mrs Anne Llewellyn

Chairman

Karen Brown

Treasurer

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1 Accounting Policies

Basis of Accounting

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

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

Fixed Assets

Expenditure on major assets is capitalised and depreciated over their expected useful lives at the following rates:

Trading Assets

Fixtures and Fittings	33% on cost
Equipment	33% on cost
Alterations to Coffee Shop	33% on cost

All the fixed assets are held for use in direct charitable activities

Stock

Stock used in trading are valued at the lower of cost and net realisable value

Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In accordance with this policy, legacies are included when the charity is advised that payment will be made and the amount can be quantified

Resources expended

Expenditure is accounted for on an accruals basis.

Amounts payable in respect of 'Patient amenities' are included when paid by the Committee.

Support costs represent the costs involved in the running of the shops and trolleys and charity generally

Management and administrative costs represent costs incurred in respect of audit and compliance with statutory requirements

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (Continued)

	<u>2024</u>	<u>2023</u>
	£	£
2) Trading Income from Charitable Objectives		
Sales to patients and visitors	243428	197001
Less: Cost of Sales	(150197)	(119127)
	-----	-----
Gross profit 38.3% (2023 39.5%)	93231	77874
<u>Less Support costs</u>		
Repairs and renewals	811	205
Depreciation	866	184
Stationery, printing and postages	202	634
Insurance	690	645
Travel and mileage	2006	1605
Miscellaneous	2337	2395
	-----	-----
Total costs	6912	5668
	-----	-----
Net Profit for the year before management fees	86319	72206
	=====	=====

There were no paid employees during the year.

No charge is made by the hospital for the space occupied by the Leagues facilities or to the volunteers who operate the facilities

3) Management and Administration	2024	2023
	£	£
Bank charges	423	363
Audit, accountancy and book-keeping	4195	603
	-----	-----
	4618	966
	-----	-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (Continued)

4 Tangible Fixed Assets	<u>Fixtures & Office</u>	<u>Equipment</u>	<u>Shop Alterations</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st April 2023	2238	7553	22682	32473
Additions during year	598	962	-	1560
	-----	-----	-----	-----
At 31st March 2024	2836	8515	22682	34033
	-----	-----	-----	-----
Depreciation				
At 1st April 2023	2189	7204	22040	31433
Charge for the year	215	437	214	866
	-----	-----	-----	-----
At 31st March 2024	2404	7641	22254	32299
	=====	=====	=====	=====
Net Book Value				
At 31st March 2024	432	874	428	1734
	=====	=====	=====	=====

	<u>2024</u>	<u>2023</u>
	£	£
5 Debtors	-	-
	-----	-----

	<u>2024</u>	<u>2023</u>
	£	£
6 Creditors falling due within one year		
Trade creditors	9156	13266
Other accruals	313	313
VAT creditor	1672	2180
	-----	-----
	11141	15759
	-----	-----

7 Related Party Disclosures

Control

Throughout the year, the charity was controlled ultimately by its members who meet annually at the Annual General Meeting. The Executive Committee elected by the members governs the affairs of the charity between Annual General Meetings

Transactions

No remuneration was paid to any trustee during the year.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		<u>2024</u>		<u>2023</u>
	£	£	£	£
<u>Trading Income</u>				
Coffee shop sales		243428		197001
<u>Cost of Sales</u>				
Purchases (stock adjusted)	146959		116711	
Payment card fees	3238		2416	
	-----	150197	-----	119127
Gross Profit 38.3% (2023 39.5%)		-----	-----	-----
		93231		77874
Other Income (per schedule below)		7017		5754
		-----		-----
		100248		83628
<u>Overheads</u>				
Stationery and postages	202		634	
Insurances	690		645	
Repairs and renewals	811		205	
Travelling and mileage	2006		1605	
Book-keeping and accountancy	2220		603	
Audit and accountancy	1975		-	
Bank charges	423		363	
Xmas lunch & volunteer gifts	2081		2066	
Miscellaneous expenses	256		329	
Depreciation	866		184	
	-----	11530	-----	6634
		-----		-----
Net Profit		88718		76994
<u>Less:</u>				
Patients amenities		(20685)		(15684)
		-----		-----
Surplus for the year		68033		61310
		-----		-----
<u>Other Income</u>				
Donations and legacies		7017		5754
		-----		-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales - Charity number 237323

Accounts

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL**

Registered Charity Number 237323

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMAN'S REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 2023 (1 of 2)

Once again it has been a very successful year for the League of Friends.

This is all because of the wonderful support we get from all the volunteers. We could not run the coffee shop without you all. I am continually grateful for the kindness shown by all of you to ensure that we are able to offer the service to the Hospital. We are now very busy, and I know how much you all dedicate your time to helping us to continue. Without you all we would not be able to provide our service to the Hospital.

Once again, we have raised a fantastic amount of money, and have managed to provide many pieces of equipment to various departments. We also continue to deliver a very valuable service to the patients in Lower Brambles and Fanshawe Wards by providing them with toiletries and personal items which have always been very well received. We also provide gifts at Christmas for all the nurses and patients in the Wards.

Jean Mellor has again with the help of Bev, Rob and Iris been in charge of all the ordering of stores for the shop. Always very professional and everything working very well. This is a very important part of running the shop. Congratulations to you all for the splendid job you all do so well.

Jean also assists me in any way she can with day to day matters that occur. We get the problems sorted out best we can. Very grateful for all her help.

We all had a great day at the Grand Café for our Xmas Lunch. It was lovely to see everyone having a good time together. We hope to organise the same again for this year as a thank you for your support. We also had a lovely afternoon tea for the Kings Coronation in May. This again was very nice to get together for a chat.

We have not been able to start the trolley service up yet. It is difficult to find staff to do the rounds. Volunteers are always needed. I am very grateful to all of you who come in to cover with extra shifts, sometimes at short notice.

We now have Karen Brown who is doing all the accounts for us. She has taken this on now and keeps in regular touch with our accountant Martin Young, many thanks as I know how much time this takes, and she is managing great. Tina Mentor is doing the funding requests for all departments. They are always agreed by the Committee members, and we can usually say yes to most things. Heather Cogan is still presenting the donations given to us, such as knitting, books etc in the shop. This is a great way of raising funds and customers like it. Many thanks to you all.

Let's hope we can continue to give the hospital all the support they need. I know with all your help we will be able to carry on doing this and I am so grateful to you all.

Mrs Anne Llewellyn

Mrs Anne Llewellyn - Chairman

19/10/2023
Date-----

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report together with the financial statements of the Charity for the year ended 31st March 2023. The Committees responsibilities for these financial statements are set out on page 4.

Legal and Administrative Information

The League of friends of the Royal South Hants Hospital is a registered charity, number 237323.

The principal address is Brintons Terrace
St. Mary's Road
Southampton
Hampshire
SO14 0YD

The Charity is an unincorporated association, and its governing document is the Constitution. The Trustees who served during the year ended 31st March 2023 were as follows.

Mrs Irene Davenport	President
Mrs Anne Llewellyn	Chairman
Mrs Jean Mellor	Vice Chairman/Stores Co-ordinator
Mrs Beverly Holmes	Secretary/Stores
Mrs Karen Brown	Treasurer (appointed 01/02/2023)
Mrs Iris Pollock	Stores
Mrs Tina Mentor	Hospital Funding (appointed 01/02/2023)
Mr Robert Taylor	Stores
Mrs Heather Cogan	Sales and donations
Mrs Anita Burrow	
Mrs Susan Lampard	(resigned 31/01/2023)

One third of the members of the Committee retires by rotation each year and are re-elected or replaced at the Annual General meeting of the members.

The operation of the management of the League is in the hands of the Committee.

The League makes use of the services of the following.

Bankers	HSBC Bank Plc 156 High Street Southampton SO14 2NZ
---------	---

Independent Examiners	Martin Young 90 Sherbourne Drive Salisbury SP4 6GA
--------------------------	---

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

Auditors

A motion will be put forward at the Annual General Meeting to reappoint Martin Young as accountants and Independent Examiners

Objects

The objectives of the League are as follows:

- 1) To mobilise, encourage, foster and maintain the interest of the public in the patients and in the support of the work for the Royal South Hants Hospital by means of voluntary service.
- 2) To raise funds for the benefits of the patients and nursing staff of the Hospital
- 3) To co-operate with all other bodies for the benefit of the Hospital service

The principle policy for the achievement of the first two objectives is the operation of coffee shop at the Hospital. This policy has not changed from previous years.

Powers

For the purpose of carrying out the above objectives, the League has the following powers.

- To mobilise, encourage, foster and maintain the interest of the public by means of voluntary service or otherwise for the benefit of the patients and all staff of the Royal South Hants Hospital.
- To recruit and to assist in the recruitment of voluntary workers in and for the Hospital
- To raise funds and to invite and receive contributions from any persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the object of the League
- To supplement the service provided by the Royal South Hants Hospital for the health, welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients and for the efficient running of the hospital
- To provide or assist in the provision of amenities in the Royal South Hants Hospital for patients and staff including the provision and running of Hospital Shops
- To undertake and execute any charitable trust
- To assist with the establishment of New Leagues and to foster co-operation and inter-communication between Leagues, other charitable institutions, Local authorities, Hospital Authorities, and National Health Service Authorities.
- To do all such things as are necessary for the attainment of the above Objects.

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The purpose of this statement is to distinguish the Committee's responsibilities for the financial statements from those of the accountants as stated in their report.

The Charities Act 2011 requires the Committee to keep proper books of account with respect to the affairs of the charity, and to prepare financial statements for each accounting period consisting of an Income and Expenditure Account and a Balance Sheet. The Committee is also responsible for safeguarding the charity assets, and hence for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

In the preparation of the financial statements, the committee is expected to;

Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.

Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements, or disclose and explain any departures from.

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the charity which are set out on pages 6 to 10 which have been prepared under the accounting policies set out on page 8

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination and I confirm that no material matters has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- 1.Accounting records were not kept in respect of the League of Friends of the RSH Hospital 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 in my opinion, should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Young & Co
Accountants
90 Sherbourne Drive
Old Sarum
Salisbury12
SP4 6GA

Date 15th October 2023

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

		2023		2022	
	<i>Note</i>	Unrestricted funds £	Total	Unrestricted funds £	Total £
Incoming Resources					
Donations, legacies and similar receipts					
Donations and legacies		5754	5754	9029	9029
Activities in furtherance of the charity's objects					
Incoming resources from shop sales	2	197001	197001	131168	131168
Fundraising income		-	-	-	-
		-----	-----	-----	-----
		202755	202755	140197	140197
Investment income					
Interest on money market deposits		-	-	2	2
Other Income		-	-	100	100
		-----	-----	-----	-----
Total Incoming Resources		202755	202755	140299	140299
		-----	-----	-----	-----
Charitable expenditure					
Costs of activities in furtherance of the charity's objects					
Patient amenities		15684	15684	2305	2305
Costs of shop goods sold	2	119127	119127	78565	78565
Support costs	2	5668	5668	3015	3015
Management and administration costs	3	966	966	3864	3864
		-----	-----	-----	-----
Total charitable expenditure		141445	141445	87749	87749
		-----	-----	-----	-----
Total Resources Expended		61310	61310	87749	87749
		-----	-----	-----	-----
Net Expended Resources		61310	61310	52550	52550
Fund balance at 1st April 2022		455329	455329	402779	402779
		-----	-----	-----	-----
Fund balance at 31st March 2023		516639	516639	455329	455329
		-----	-----	-----	-----

The Statement of Financial activities contains all the gains and losses recognised in the current and preceding years

The only movement in the Charity's funds is the transfer of Net Resources expended shown above

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
BALANCE SHEET AT 31ST MARCH 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
Fixed Assets			
Tangible Assets	4	1040	1224
Current Assets			
Cash at bank and in hand		525832	460256
Stock per valuation		5526	3523
		-----	-----
		531358	463779
		-----	-----
Current Liabilities			
Trade creditors and accruals	6	15759	9674
		-----	-----
Net Current Assets		515599	454105
		-----	-----
Total Net Assets		516639	455329
		-----	-----
Funds			
General Reserve		516639	455329
		-----	-----

These financial statements were approved by the Committee on -----

Mrs Anne Llewellyn

Chairman

Karen Brown

Treasurer

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1 Accounting Policies

Basis of Accounting

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

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

Fixed Assets

Expenditure on major assets is capitalised and depreciated over their expected useful lives at the following rates:

Trading Assets

Fixtures and Fittings	15% on net book value
Equipment	15% on net book value
Alterations to Coffee Shop	15% on net book value

All the fixed assets are held for use in direct charitable activities

Stock

Stock used in trading are valued at the lower of cost and net realisable value

Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In accordance with this policy, legacies are included when the charity is advised that payment will be made and the amount can be quantified

Resources expended

Expenditure is accounted for on an accruals basis.

Amounts payable in respect of 'Patient amenities' are included when paid by the Committee.

Support costs represent the costs involved in the running of the shops and trolleys and charity generally

Management and administrative costs represent costs incurred in respect of audit and compliance with statutory requirements

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

	<u>2023</u>	<u>2022</u>
	£	£
2) Trading Income from Charitable Objectives		
Sales to patients and visitors	197001	131168
Less: Cost of Sales	(119127)	(78565)
	-----	-----
Gross profit 39.5% (2022 40.1%)	77874	52603
<u>Less Support costs</u>		
Repairs and renewals	162	184
Depreciation	184	217
Stationery, printing and postages	634	250
Insurance	645	614
Travel and mileage	1605	800
Miscellaneous	2438	950
	-----	-----
Total costs	5668	3015
	-----	-----
Net Profit for the year before management fees	72206	49588
	=====	=====

There was no paid employees during the year.

No charge is made by the hospital for the space occupied by the Leagues facilities or to the volunteers who operate the facilities

3) Management and Administration	<u>2023</u>	<u>2022</u>
	£	£
Bank charges	363	432
Audit, accountancy and book-keeping	603	3432
	-----	-----
	966	3864
	-----	-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

4 Tangible Fixed Assets	<u>Fixtures & Office</u>	<u>Equipment</u>	<u>Shop Alterations</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st April 2022				
and 31st March 2023	2238	7553	22682	32473
	-----	-----	-----	-----
Depreciation				
At 1st April 2022	2180	7142	21927	31249
Charge for the year	9	62	113	184
	-----	-----	-----	-----
At 31st March 2023	2189	7204	22040	31433
	=====	=====	=====	=====
Net Book Value				
At 31st March 2023	49	349	642	1040
	=====	=====	=====	=====

	<u>2023</u>	<u>2022</u>
	£	£
5 Debtors	-	-
	-----	-----

	<u>2023</u>	<u>2022</u>
	£	£
6 Creditors falling due within one year		
Trade creditors	13266	6314
Other accruals	313	2220
VAT creditor	2180	1140
	-----	-----
	15759	9674
	-----	-----

7 Related Party Disclosures

Control

Throughout the year, the charity was controlled ultimately by its members who meet annually at the Annual General Meeting. The Executive Committee elected by the members governs the affairs of the charity between Annual General Meetings

Transactions

No remuneration was paid to any trustee during the year.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	£	<u>2023</u> £	£	<u>2022</u> £
<u>Trading Income</u>				
Coffee shop sales		197001		131168
<u>Cost of Sales</u>				
Purchases (stock adjusted)	116711		77142	
Payment card fees	2416		1423	
	-----	119127	-----	78565
Gross Profit 39.5% (2022 40.1%)		----- 77874		----- 52603
Other Income (per schedule below)		5754		9131
		----- 83628		----- 61734
<u>Overheads</u>				
Stationery and postages	634		250	
Insurances	645		614	
Repairs and renewals	162		184	
Cleaning materials	43		150	
Travelling and mileage	1605		800	
Book-keeping and accountancy	603		3432	
Bank charges	363		432	
Stock taking fees	-		100	
Xmas lunch & volunteer gifts	2066		700	
Miscellaneous expenses	329		-	
Depreciation	184		217	
	-----	6634	-----	6879
Net Profit		----- 76994		----- 54855
<u>Less:</u>				
Patients amenities		(15684)		(2305)
Surplus for the year		----- 61310		----- 52550
<u>Other Income</u>				
Donations and legacies		5754		9029
Compensation payment		-		100
Interest received		-		2
		----- 5754		----- 9131

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales - Charity number 237323

Accounts

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL**

Registered Charity Number 237323

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMAN'S REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 2022 (1 of 2)

It has been a very successful year at the League of Friends, we have become much busier, and the coffee shop has helped so many patients, staff and visitors.

As we are the only place to get drinks, food etc, I would like to say how grateful I am for all the support and help that all the volunteers have given, without you all we would not be able to carry on helping, and to give the best service we can. I know sometimes things do not go to plan each day for you, and you all cope really well to solve any problems you may have. I am always on the other end of the phone to help if I can, although I think we get by very well and that is all because of the dedication you all give which is so appreciated.

We continue to provide toiletries to both Fanshawe and Brambles Wards to any patients who arrive without any of their own, this is something we do on a regular basis. We have also purchased all sorts of goods for various departments and we are always asking for anyone to come forward with any funding requests for us to consider.

We were able to buy gifts for all the patients in the wards again this year. They are always so pleased with a gift when they may not otherwise receive anything.

We do not have a trolley service at present, it has been very difficult to get volunteers to help on shifts in the shop. We have had some new members who have settled in nicely and trying to keep three on each shift. Always looking for new volunteers if anyone has any friends who would like to join us.

We had to say goodbye to Heather Cooper who was our treasurer, things had to be updated to join the modern world now. Martin Young our accountant helped to organise her leaving and explained to her the situation. I presented her with flowers and gifts for her services to us. Sue Lampard has now taken this position on and we are managing very well.

I would like to thank everyone, especially all the committee members who help so much.

Special thanks to Jean Mellor, she has been so supportive to me and has always helped with solutions to any problems we have had. She has a great team behind her and as well as being Vice Chairman she keeps the stores running so successfully with Bev, Iris and Rob, who help her during the week, I don't know what we would do without them all, as I know what a hard job this is.

Thanks also to Bec Holmes who as secretary keeps everyone informed by e-mail of any events

We continue to sell items in the shop, and I would like to thank everyone who has contributed. These items raise funds each week and I would like to thank Heather Cogan for all her help in her displays. We have some beautiful knitted items that come in from various people and they sell really well

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMANS REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 2022 (2 of 2)

We had an afternoon tea at Hilliers Garden Centre for Christmas this year, as it was very difficult to organise anything else with things still not back to normal. Also afternoon tea at Haskins for the Queens Celebrations, which I hope everyone enjoyed. I hope to take us all somewhere else next time. It would be nice to get together more in the future as everyone seems to enjoy being with their friends.

I know we can continue to give a great service to the hospital, and with all your support and help in the coming year, I am confident that we can achieve this. Once again my personal thanks to you all.

Anne Llewellyn

Mrs Anne Llewellyn - Chairman

12th January 2023

Date-----

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report together with the financial statements of the Charity for the year ended 31st March 2022. The Committees responsibilities for these financial statements are set out on page 4.

Legal and Administrative Information

The League of friends of the Royal South Hants Hospital is a registered charity, number 237323

The principal address is Brintons Terrace
St. Mary's Road
Southampton
Hampshire
SO14 0YD

The Charity is an unincorporated association and its governing document is the Constitution. The Trustees who served during the year ended 31st March 2022 were as follows

Mrs Irene Davenport	President (appointed 01/11/2021)
Mrs Anne Llewellyn	Chairman
Mrs Jean Mellor	Vice Chairman/Stores
Mrs Beverly Holmes	Secretary/Stores
Mrs Sue Lampard	Treasurer
Mrs Iris Pollock	Stores
Mrs Tina Mentor	
Mr Robert Taylor	Stores
Heather Cogan	Sales and donations
Anita Burrow	

One third of the members of the Committee retires by rotation each year and are re-elected or replaced at the Annual General meeting of the members.

The operation of the management of the League is in the hands of the Committee

The League makes use of the services of the following

Bankers	HSBC Bank Plc 156 High Street Southampton SO14 2NZ
---------	---

Independent Examiners	Martin Young 90 Sherbourne Drive Salisbury Southampton SP4 6GA
--------------------------	--

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

Auditors

A motion will be put forward at the Annual General Meeting to reappoint Martin Young as accountants and Independent Examiners

Objects

The objectives of the League are as follows:

- 1) To mobilise, encourage, foster and maintain the interest of the public in the patients and in the support of the work for the Royal South Hants Hospital by means of voluntary service.
- 2) To raise funds for the benefits of the patients and nursing staff of the Hospital
- 3) To co-operate with all other bodies for the benefit of the Hospital service

The principle policy for the achievement of the first two objectives is the operation of coffee shop at the Hospital. This policy has not changed from previous years.

Powers

For the purpose of carrying out the above objectives, the League has the following powers.

- To mobilise, encourage, foster and maintain the interest of the public by means of voluntary service or otherwise for the benefit of the patients and all staff of the Royal South Hants Hospital.
- To recruit and to assist in the recruitment of voluntary workers in and for the Hospital
- To raise funds and to invite and receive contributions from any persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the object of the League
- To supplement the service provided by the Royal South Hants Hospital for the health, welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients and for the efficient running of the hospital
- To provide or assist in the provision of amenities in the Royal South Hants Hospital for patients and staff including the provision and running of Hospital Shops
- To undertake and execute any charitable trust
- To assist with the establishment of New Leagues and to foster co-operation and inter-communication between Leagues, other charitable institutions, Local authorities, Hospital Authorities, and National Health Service Authorities.
- To do all such things as are necessary for the attainment of the above Objects.

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The purpose of this statement is to distinguish the Committee's responsibilities for the financial statements from those of the accountants as stated in their report.

The Charities Act 2011 requires the Committee to keep proper books of account with respect to the affairs of the charity, and to prepare financial statements for each accounting period consisting of an Income and Expenditure Account and a Balance Sheet. The Committee is also responsible for safeguarding the charity assets, and hence for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

In the preparation of the financial statements, the committee is expected to;

Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.

Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements, or disclose and explain any departures from.

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the charity which are set out on pages 7 to 11 which have been prepared under the accounting policies set out on page 9

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Martin Young
Accountants
90 Sherbourne Drive
Old Sarum
Salisbury12
SP4 6GA

Date 12th January 2023

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
Incoming Resources			
Donations, legacies and similar receipts			
Donations and legacies		9029	1481
Activities in furtherance of the charity's objects			
Incoming resources from shop sales	2	131168	33178
Fundraising income		-	-
		-----	-----
		140197	34659
Investment income			
Interest on money market deposits		2	1648
Other Income		100	-
		-----	-----
Total Incoming Resources		140299	36307
		-----	-----
Charitable expenditure			
Costs of activities in furtherance of the charity's objects			
Patient amenities		2305	31489
Costs of shop goods sold	2	78565	21907
Support costs	2	3015	3598
Management and administration costs	3	3864	5133
		-----	-----
Total charitable expenditure		87749	62127
		-----	-----
Total Resources Expended		87749	62127
		-----	-----
Net Expended Resources		52550	(25820)
Fund balance at 1st April 2021		402779	428599
		-----	-----
Fund balance at 31st March 2022		455329	402779
		-----	-----

The Statement of Financial activities contains all the gains and losses recognised in the current and preceding years

The only movement in the Charity's funds is the transfer of Net Resources expended shown above

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
BALANCE SHEET AT 31ST MARCH 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
Fixed Assets			
Tangible Assets	4	1224	1441
Current Assets			
Cash at bank and in hand		460256	345330
Cash on deposit		-	57944
Stock per valuation		3523	1926
		-----	-----
		463779	405200
		-----	-----
Current Liabilities			
Trade creditors and accruals	6	9674	3862
		-----	-----
Net Current Assets		454105	401338
		-----	-----
Total Net Assets		455329	402779
		-----	-----
Funds			
General Reserve		455329	402779
		-----	-----

12th January 2023

These financial statements were approved by the Committee on -----

Mrs Anne Llewellyn

Chairman

Mrs Sue Lampard

Treasurer

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1 Accounting Policies

a) ***Basis of Accounting***

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011

b) ***Fixed Assets***

Expenditure on major assets is capitalised and depreciated over their expected useful lives at the following rates:

Trading Assets

Fixtures and Fittings	15% on net book value
Equipment	15% on net book value
Alterations to Coffee Shop	15% on net book value

All the fixed assets are held for use in direct charitable activities

c) ***Stock***

Stock used in trading are valued at the lower of cost and net realisable value

d) ***Incoming resources***

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In accordance with this policy, legacies are included when the charity is advised that payment will be made and the amount can be quantified

Resources expended

Expenditure is accounted for on an accruals basis.

Amounts payable in respect of 'Patient amenities' are included when paid by the Committee.

Support costs represent the costs involved in the running of the shops and trolleys and charity generally

Management and administrative costs represent costs incurred in respect of audit and compliance with statutory requirements

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

	<u>2022</u>	<u>2021</u>
	£	£
2) Trading Income from Charitable Objectives		
Sales to patients and visitors	131168	33178
Less: Cost of Sales	(78565)	(21907)
	-----	-----
Gross profit 40.1% (2021 34.0%)	52603	11271
<u>Less Support costs</u>		
Repairs and renewals	184	544
Depreciation	217	254
Stationery, printing and postages	250	873
Insurance	614	-
Travel and mileage	800	444
Miscellaneous	950	1483
	-----	-----
Total costs	3015	3598
	-----	-----
Net Profit for the year before management fees	49588	7673
	=====	=====

There was no paid employees during the year.

No charge is made by the hospital for the space occupied by the Leagues facilities or to the volunteers who operate the facilities

3) Management and Administration	2022	2021
	£	£
Bank charges	432	361
Audit, accountancy and book-keeping	3432	4772
	-----	-----
	3864	5133
	-----	-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

4 Tangible Fixed Assets	<u>Fixtures & Office</u>	<u>Equipment</u>	<u>Shop Alterations</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st April 2021				
and 31st March 2022	2238	7553	22682	32473
	-----	-----	-----	-----
Depreciation				
At 1st April 2021	2169	7069	21794	31032
Charge for the year	11	73	133	217
	-----	-----	-----	-----
At 31st March 2022	2180	7142	21927	31249
	=====	=====	=====	=====
Net Book Value				
At 31st March 2022	58	411	755	1224
	=====	=====	=====	=====

	<u>2022</u>	<u>2021</u>
	£	£
5 Debtors		
Prepayments	-	-
	-----	-----

	<u>2022</u>	<u>2021</u>
	£	£
6 Creditors falling due within one year		
Trade creditors	6314	1669
Accruals	1907	2075
VAT Payable	1453	118
	-----	-----
	9674	3862
	-----	-----

7 Related Party Disclosures

Control

Throughout the year, the charity was controlled ultimately by its members who meet annually at the Annual General Meeting. The Executive Committee elected by the members governs the affairs of the charity between Annual General Meetings

Transactions

No remuneration was paid to any trustee during the year.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	£	<u>2022</u> £	£	<u>2021</u> £
<u>Trading Income</u>				
Coffee shop sales		131168		33178
<u>Cost of Sales</u>				
Purchases (stock adjusted)	77142		21907	
Payment card fees	1423		-	
	-----	78565	-----	21907
		-----		-----
Gross Profit 41.2% (2020 34.0%)		52603		11271
Other Income (per schedule below)		9131		3129
		-----		-----
		61734		14400
<u>Overheads</u>				
Stationery and postages	250		873	
Insurances	614		-	
Repairs and renewals	184		544	
Cleaning materials	150		20	
Travelling and mileage	800		444	
Book-keeping and accountancy	3432		4772	
Bank charges	432		361	
Stock taking fees	100		60	
Xmas lunch & volunteer gifts	700		1090	
Miscellaneous expenses	-		313	
Depreciation	217		254	
	-----	6879	-----	8731
		-----		-----
Net Profit		54855		5669
<u>Less:</u>				
Patients amenities		(2305)		(31489)
		-----		-----
Surplus/(deficit) for the year		52550		(25820)
		-----		-----
<u>Other Income</u>				
Donations and legacies		9029		1481
Compensation payment		100		
Interest received		2		1648
		-----		-----
		9131		3129
		-----		-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

England & Wales - Charity number 237323

Accounts

**LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL**

Registered Charity Number 237323

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMANS REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 2021 (1 of 2)

What a difficult time this year has been for all, who would have thought Covid-19 could cause so many problems.

Since March 2020 life has changed for everyone and we have all tried to pull together to help each other get through some very significant changes in our normal life and routines. We had a three month lockdown from March 2020. Then in July of the same year we were able to open again. Having taken over the role of Chairman from Irene after her retirement, it has been both overwhelming as well as challenging to say the least.

Irene has been a truly wonderful Chairman and even though she is my sister I know that I will have to try very hard to live up to how she looked after everything and everyone at the League of Friends. I will do my very best to continue with the very high standards she set. We all wish her the very best in her retirement, albeit she will assume the role as League of Friends President.

During the ten week period that the shop was closed, Jean, Bev and I visited the wards and staff rooms to give out many of the items we would normally have sold. As the hospital was not treating any Covid-19 patients at that time we felt quite safe under the circumstances.

The patients and staff were very grateful for this and we continued this until all the supplies had been exhausted. When it was safe for the shop to fully re-open, all the necessary Covid-19 procedures had to be carefully followed. Approval was required by the Hospital in order to offer a somewhat reduced service.

Without the help of our volunteers, we would not have been able to re-open the shop. We are particularly grateful to those who did help by coming back to work at such an uncertain time for everyone. We completely understood that not all volunteers would be able or want to come back, due to circumstances of their own at home and with other members of their families.

Those who have not been able to return to work, we send our best regards and hope that if your circumstances change we would welcome you back.

With the small group of volunteers we now have, we have been able to continue to offer a takeaway service between 10am to 4pm on a two shift basis. We continue to be unable to offer to run a trolley service currently but will review this in the future.

We have continued to raise money in the shop with lots of lovely knitted goods, donations of handmade cards and all sorts of other saleable items. This enables us to continue to support the wards and to purchase any equipment that they may need.

Unfortunately we have not managed to arrange any social events during this time, everyone understood that it was obviously for the best. Vouchers were given out to all volunteers for Christmas as a token of appreciation for their hard work and I am sure it will not be long until we are able to get together socially again.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
CHAIRMAN'S REPORT FOR THE TWELVE MONTHS ENDING SEPTEMBER 2021 (2 of 2)

We were able to buy gifts for 60 patients within the Brambles and Fanshawe Wards at Christmas, for which they were very grateful. We have also managed to keep them well stocked with toiletries and other goods throughout the last year and continue to do so. We have asked all departments if they require any equipment to be purchased as sufficient funds are available to do so currently. All requests will be put to the Committee of Trustees and agreed as normal.

Many thanks to Jean Mellor and Bev Holmes for helping me with everything during the year, their help has been invaluable. Similar sentiments go to all the volunteers in the shop for their continued support.

With the continued support from everyone, I feel sure we can continue to support and help the hospital in the coming year.

Finally I would like to thank everyone for embracing the new technology that we installed this year for card payments and hope it has been proven to be a help and benefit. Thank you for your positive attitude towards this.

No doubt we will face more challenges in the year ahead, however I am entirely confident we will overcome anything put in front of us and move forward

Anne Llewellyn

Mrs Anne Llewellyn - Chairman

12/01/2022
Date-----

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report together with the financial statements of the Charity for the year ended 31st March 2020. The Committees responsibilities for these financial statements are set out on page 4.

Legal and Administrative Information

The League of friends of the Royal South Hants Hospital is a registered charity, number 237323

The principal address is Brintons Terrace
St. Mary's Road
Southampton
Hampshire
SO14 0YD

The Charity is an unincorporated association and its governing document is the Constitution. The Trustees who served during the year ended 31st March 2020 were as follows

Mrs Anne Llewellyn	Chairman
Mrs Jean Mellor	Vice Chairman
Mrs Beverly Holmes	Secretary
Mrs Sue Lampard	Treasurer (appointed 18/10/2020)
Mrs Iris Pollock	Stores
Mrs Tina Mentor	Trolley Co-ordinator
Mrs Margaret Triggs	(retired 01/04/2020)
Mrs Pam Matthews	(retired 02/10/2020)
Mr Robert Taylor	
Heather Cogan	Sales and donations (appointed 18/10/2020)
Anita Burrow	(appointed 18/10/2020)

One third of the members of the Committee retires by rotation each year and are re-elected or replaced at the Annual General meeting of the members.

The operation of the management of the League is in the hands of the Committee

The League makes use of the services of the following

Bankers	HSBC Bank Plc 156 High Street Southampton SO14 2NZ
---------	---

Independent Examiners	Martin Young 90 Sherbourne Drive Salisbury Southampton SP4 6GA
--------------------------	--

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (Continued)

Auditors

A motion will be put forward at the Annual General Meeting to reappoint Martin Young as accountants and Independent Examiners

Objects

The objectives of the League are as follows:

- 1) To mobilise, encourage, foster and maintain the interest of the public in the patients and in the support of the work for the Royal South Hants Hospital by means of voluntary service.
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- To mobilise, encourage, foster and maintain the interest of the public by means of voluntary service or otherwise for the benefit of the patients and all staff of the Royal South Hants Hospital.
- To recruit and to assist in the recruitment of voluntary workers in and for the Hospital
- To raise funds and to invite and receive contributions from any persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the object of the League
- To supplement the service provided by the Royal South Hants Hospital for the health, welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients and for the efficient running of the hospital
- To provide or assist in the provision of amenities in the Royal South Hants Hospital for patients and staff including the provision and running of Hospital Shops
- To undertake and execute any charitable trust
- To assist with the establishment of New Leagues and to foster co-operation and inter-communication between Leagues, other charitable institutions, Local authorities, Hospital Authorities, and National Health Service Authorities.
- To do all such things as are necessary for the attainment of the above Objects.

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF THE COMMITTEE'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The purpose of this statement is to distinguish the Committee's responsibilities for the financial statements from those of the accountants as stated in their report.

The Charities Act 2011 requires the Committee to keep proper books of account with respect to the affairs of the charity, and to prepare financial statements for each accounting period consisting of an Income and Expenditure Account and a Balance Sheet. The Committee is also responsible for safeguarding the charity assets, and hence for taking reasonable steps for the prevention and detection of error, fraud, and other irregularities.

In the preparation of the financial statements, the committee is expected to;

Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.

Follow the recommendations of the Charity Commission and of the accounting profession with regard to the form and content of the financial statements, or disclose and explain any departures from.

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives

LEAGUE OF FRIENDS OF THE
ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the charity which are set out on pages 7 to 11 which have been prepared under the accounting policies set out on page 9

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Martin Young
Accountants
90 Sherbourne Drive
Old Sarum
Salisbury
SP4 6GA

Date -----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		£	£
Incoming Resources			
Donations, legacies and similar receipts			
Donations and legacies		1481	12269
Activities in furtherance of the charity's objects			
Incoming resources from shop sales	2	33178	189075
Fundraising income		-	250
		-----	-----
		34659	201594
Investment income			
Interest on money market deposits		1648	1700
		-----	-----
Total Incoming Resources		36307	203294
		-----	-----
Charitable expenditure			
Costs of activities in furtherance of the charity's objects			
Patient amenities		31489	48895
Costs of shop goods sold	2	21907	114293
Support costs	2	3598	16273
Management and administration costs	3	5133	9309
		-----	-----
Total charitable expenditure		62127	188770
		-----	-----
Total Resources Expended		62127	188770
		-----	-----
Net Expended Resources		(25820)	14524
Fund balance at 1st April 2020		428599	414075
		-----	-----
Fund balance at 31st March 2021		402779	428599
		-----	-----

The Statement of Financial activities contains all the gains and losses recognised in the current and preceding years

The only movement in the Charity's funds is the transfer of Net Resources expended shown above

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
BALANCE SHEET AT 31ST MARCH 2021

	<u>Note</u>	<u>2020</u> £	<u>2019</u> £
Fixed Assets			
Tangible Assets	4	1441	1695
Current Assets			
Cash at bank and in hand		345330	260774
Cash on deposit		57944	172026
Stock per valuation		1926	2200
		-----	-----
		405200	435000
		-----	-----
Current Liabilities			
Trade creditors and accruals	6	3862	8096
		-----	-----
Net Current Assets		401338	426904
		-----	-----
Total Net Assets		402779	428599
		-----	-----
Funds			
General Reserve		402779	428599
		-----	-----

12th January 2021

These financial statements were approved by the Committee on -----

Mrs Anne Llewellyn

Chairman

Mrs Sue Lampard

Treasurer

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1 Accounting Policies

a) ***Basis of Accounting***

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011

b) ***Fixed Assets***

Expenditure on major assets is capitalised and depreciated over their expected useful lives at the following rates:

Trading Assets

Fixtures and Fittings	15% on net book value
Equipment	15% on net book value
Alterations to Coffee Shop	15% on net book value

All the fixed assets are held for use in direct charitable activities

c) ***Stock***

Stock used in trading are valued at the lower of cost and net realisable value

d) ***Incoming resources***

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. In accordance with this policy, legacies are included when the charity is advised that payment will be made and the amount can be quantified

Resources expended

Expenditure is accounted for on an accruals basis.

Amounts payable in respect of 'Patient amenities' are included when paid by the Committee.

Support costs represent the costs involved in the running of the shops and trolleys and charity generally

Management and administrative costs represent costs incurred in respect of audit and compliance with statutory requirements

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL

Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (Continued)

	<u>2021</u>	<u>2020</u>
	£	£
2) Trading Income from Charitable Objectives		
Sales to patients and visitors	33178	189075
Less: Cost of Sales	(21907)	(114293)
	-----	-----
Gross profit 34.8% (2020 39.6%)	11271	74782
<u>Less Support costs</u>		
Repairs and renewals	544	6578
Depreciation	254	298
Stationery, printing and postages	873	1389
Insurance	-	656
Travel and mileage	444	4948
Miscellaneous	1483	2404
	-----	-----
Total costs	3598	16273
	-----	-----
Net Profit for the year before management fees	7673	58509
	=====	=====

There was no paid employees during the year.

No charge is made by the hospital for the space occupied by the Leagues facilities or to the volunteers who operate the facilities

3) Management and Administration	<u>2021</u>	<u>2020</u>
	£	£
Bank charges	361	1915
Audit, accountancy and book-keeping	4772	7394
	-----	-----
	5133	9309
	-----	-----

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (Continued)

4 Tangible Fixed Assets	<u>Fixtures & Office</u>	<u>Equipment</u>	<u>Shop Alterations</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1st April 2020				
and 31st March 2021	2238	7553	22682	32473
	-----	-----	-----	-----
Depreciation				
At 1st April 2020	2157	6984	21637	30778
Charge for the year	12	85	157	254
	-----	-----	-----	-----
At 31st March 2021	2169	7069	21794	31032
	=====	=====	=====	=====
Net Book Value				
At 31st March 2021	69	484	888	1441
	=====	=====	=====	=====

	<u>2021</u>	<u>2020</u>
	£	£
5 Debtors		
Prepayments	-	-
	-----	-----

6 Creditors falling due within one year	<u>2021</u>	<u>2020</u>
	£	£
Trade creditors	1669	3980
Accruals	2075	3350
VAT Payable	118	766
	-----	-----
	3862	8096
	-----	-----

7 Related Party Disclosures

Control

Throughout the year, the charity was controlled ultimately by its members who meet annually at the Annual General Meeting. The Executive Committee elected by the members governs the affairs of the charity between Annual General Meetings

Transactions

No remuneration was paid to any trustee during the year.

LEAGUE OF FRIENDS OF THE ROYAL SOUTH HANTS HOSPITAL
Registered Charity Number 237323
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	£	<u>2021</u> £	£	<u>2020</u> £
<u>Trading Income</u>				
Coffee shop sales		33178		189075
<u>Cost of Sales</u>				
Purchases (stock adjusted)		21907		114293
		-----		-----
Gross Profit 34.0% (2020 39.6%)		11271		74782
Other Income (per schedule below)		3129		14219
		-----		-----
		14400		89001
<u>Overheads</u>				
Stationery and postages	873		1389	
Insurances	-		656	
Repairs and renewals	544		6578	
Cleaning materials	20		131	
Travelling and mileage	444		4948	
Book-keeping and accountancy	4772		7394	
Bank charges	361		1915	
Stock taking fees	60		-	
Xmas lunch & volunteer gifts	1090		1996	
Miscellaneous expenses	313		277	
Depreciation	254		298	
	-----	8731	-----	25582
		-----		-----
Net Profit		5669		63419
<u>Less:</u>				
Patients amenities		(31489)		(48895)
		-----		-----
Surplus/(deficit) for the year		(25820)		14524
		-----		-----
<u>Other Income</u>				
Donations and legacies		1481		12269
Xmas lunch		-		250
Interest received		1648		1700
		-----		-----
		3129		14219
		-----		-----