

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales · Charity number 246183

Details

Other names NEWBURY HOSPITALS HELPERS' LEAGUE, WEST BERKSHIRE
COMMUNITY LEAGUE OF FRIENDS

Status Registered

Legal form Other

Registered 1966-03-25

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

Contact

Address C/O West Berkshire Community Hospital
London Road
Benham Hill
Thatcham
Berkshire

Phone 07887690274

Email wbchlof@gmail.com

Activities

Objects: 3. THE OBJECT OF THE LEAGUE SHALL BE TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF PATIENTS OF WBCH FOR THE PURPOSE OF CARRYING OUT THE ABOVE OBJECT, BUT NOT OTHERWISE, THE LEAGUE SHALL HAVE THE FOLLOWING POWERS: - (A) TO SUPPLEMENT THE SERVICE PROVIDED BY THE HOSPITAL FOR THE HEALTH, WELFARE AND COMFORT OF THE PATIENTS THEREIN BY THE PROVISION OF FACILITIES AND EQUIPMENT WHICH MAY BE REQUIRED FOR THE TREATMENT OF SUCH PATIENTS, OR FOR THE EFFICIENT RUNNING OF THE HOSPITAL. (B) TO RAISE FUNDS, INVITE AND RECEIVE CONTRIBUTIONS FROM ANY PERSON OR PERSONS OR ORGANISATIONS WHATSOEVER BY WAY OF DONATION OR OTHERWISE. TO TAKE AND ACCEPT GIFTS OF PROPERTY, WHETHER SUBJECT TO ANY SPECIAL TRUST OR NOT, FOR THE OBJECT OF THE LEAGUE. (C) TO PROVIDE OR ASSIST IN THE PROVISION OF AMENITIES IN THE HOSPITAL FOR PATIENTS AND STAFF, INCLUDING A HOSPITAL TEA BAR AND WARD TROLLEY. (D) TO ASSIST WHEN AND WHERE REQUIRED IN THE RECRUITMENT OF VOLUNTARY WORKERS IN AND FOR THE HOSPITAL. (E) TO CHARGE SUCH REASONABLE CONTRIBUTIONS AND SUBSCRIPTIONS AS MAY BE DETERMINED FROM TIME TO TIME BY THE COMMITTEE. (F) TO DO ALL SUCH THINGS AS ARE NECESSARY FOR THE ATTAINMENT OF THE ABOVE OBJECT. (G) TO UNDERTAKE AND EXECUTE ANY CHARITABLE TRUST. (H) TO INSURE THE PROPERTY OF THE CHARITY AGAINST ANY FORESEEABLE RISK AND TAKE OUT OTHER INSURANCE POLICIES TO PROTECT THE CHARITY WHEN REQUIRED. (I) TO PAY FOR INDEMNITY INSURANCE FOR THE TRUSTEES

Activities: The principal objective of the League is to help and benefit patients and medical staff at the West Berkshire Community Hospital. It seeks to meet its objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available and the League selects equipment on the basis of merit and need

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NEWBURY AND DISTRICT
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,622	£256,217	-	-
2024-03-31	£63,578	£55,356	-	-
2023-03-31	£71,653	£163,130	-	-
2022-03-31	£587,702	£152,009	£592,946	0
2021-03-31	£38,880	£8,979	-	-

Trustees

Name	Role	Appointed
Stuart Howard STEPHENS	Chair	
ANN ISAACS		
Alan Michael Oliver		2025-09-24
Alison Mackrill		2023-09-27
CHRIS BYNG		
Christine Sloan		2023-09-27
DIANE NORMAN		
Helen Olivia Whitley		2014-07-16
Ian Shaw		2023-09-27
JACKIE FLYNN		2012-12-30
Jade Daniel Hardisty		2023-09-27
Jean Lyle		2019-09-17
Lindsey Stephens		2016-09-13
Lorraine Marie Hardisty		2023-09-27
Lynn Daulby		2015-07-15
MRS ANNE BENNETT JP		
MRS KATE MAYO		
Mary Murphy		2024-09-25
Patricia Elizabeth Arrowsmith		2015-07-15
SYLVIA MARGARET GALBRAITH		

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 246183

Accounts

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

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FOR THE YEAR ENDED 31 MARCH 2025

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WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the Charity against any foreseeable risk and take out other insurance policies to protect the Charity when required.
- (i) to pay for indemnity insurance for the Trustees.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support from in excess of 200 members/friends. There are 40 volunteers who regularly assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time. The achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year alone the Charity has purchased medical equipment to the value of £235,724 (2024: £39,805).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

fundraising activities

During the year, the Charity had donations, membership, grant and legacies of £107,135 (2024: £21,213). In addition, the Charity made a surplus of £10,355 from the Tea Bar (2024: Surplus £9,698) and other fundraising activities £9,208 (2024: £3,689) making a total of £19,673, including all fundraising activities. The overall net deficit amounted to £90,050 (2024: £8,222 surplus).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £17,899 (2024: £13,362).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated Charity.

Recruitment and appointment of new Trustees

Trustees are recruited from over 190 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new Trustees

New Trustees are given an introduction to the work of the Charity by a serving Trustee and advised to read published guidance given by the Charity commission available online.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens	Chairman
MISS Mrs P Arrowsmith	Vice-chairman
Mrs C Mayo	Treasurer
Mrs S Galbraith	Hon. Life Member
Mrs J Flynn	Minute Secretary
Mrs R A Bennett	Hon. Life Member
Mr C Byng	
Ms L Daulby	
Mrs A Isaacs	Hon. Life Member
Mrs L Stephens	
Mrs D Norman	Hon. Life Member
Mrs H Whitley	
Mrs J Lyle	Membership Secretary
Mrs Alison Mackrill	
Mrs Christine Sloan	
Mrs Lorraine Hardisty	
Mr Jade Hardisty	
Mr Ian Shaw	
Mrs Mary Murphy	

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of Trustees on 24/9/2025 and signed on its behalf by:



Mrs S Stephens - Trustee

MISS P. Arrowsmith

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the Trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the Charity Trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the Act').

I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 01/10/2025

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,135	21,213
Charitable activities			
Tea bar		16,920	15,490
Local fundraising activities		9,208	3,689
Book Table Income		13,678	9,636
Cancer Care Calendars		160	88
Sponsorship		100	100
Other		522	0
Investment income	2	<u>17,899</u>	<u>13,362</u>
Total		165,622	63,578
EXPENDITURE ON			
Raising funds		35	37
Charitable activities			
Tea bar (depreciation)		0	0
Purchased medical equipment donated		235,724	39,805
Purchased consumables, carol and quiz expenditure		4,798	1,959
Sundry		11	0
Share to Ward Fund from Reception Book Table		6,498	5,358
Cancer Care Calendars		160	88
Tea Bar Expenditure		6,565	5,792
Other		<u>2,426</u>	<u>2,317</u>
Total		256,217	55,356
NET INCOME		(90,595)	8,222
RECONCILIATION OF FUNDS			
Total funds brought forward		509,691	501,469
TOTAL FUNDS CARRIED FORWARD		<u>419,096</u>	<u>509,691</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE


BALANCE SHEET
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	0	0
CURRENT ASSETS			
Stocks	9	750	750
Debtors	10	1,399	4,025
Cash at bank and in hand		<u>418,122</u>	<u>506,044</u>
		420,271	510,819
CREDITORS			
Amounts falling due within one year	11	(1,176)	(1,128)
		<u>419,095</u>	<u>509,691</u>
NET CURRENT ASSETS			
		<u>419,095</u>	<u>509,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		419,095	509,691
		<u>419,095</u>	<u>509,691</u>
NET ASSETS			
		<u>419,095</u>	<u>509,691</u>
FUNDS	12		
Unrestricted funds		<u>419,095</u>	<u>509,691</u>
TOTAL FUNDS		<u>419,095</u>	<u>509,691</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET - continued
31 MARCH 2025

The financial statements were approved by the Board of Trustees and authorised for issue on 24/9/2025 and were signed on its behalf by:


~~Mr S Stephens - Chairman~~
MISS P. ARROWSMITH

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The Charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

TAXATION

The Charity is exempt from corporation tax on its charitable activities.

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>17,899</u>	<u>13,362</u>

3. NET INCOME/(EXPENDITURE)

Net income (expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>0</u>	<u>0</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no Trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. EMPLOYEES

There were no employees during the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,213
Charitable activities	
Tea bar	9,698
Local fundraising activities	3,689
Investment income	<u>13,362</u>
Total	47,962
EXPENDITURE ON	
Raising funds	37
Charitable activities	
Tea bar	0
Purchased medical equipment donated	39,805
Good Exchange	0
Share to Ward Fund from reception Book Table	5,358
Purchased consumables	1,959
Other	<u>2,317</u>
Total	55,356
NET INCOME	8,222
RECONCILIATION OF FUNDS	
Total funds brought forward	501,469

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

**Unrestricted
fund
£**

TOTAL FUNDS CARRIED FORWARD

509,691

7. **TAXATION**

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

8. **TANGIBLE FIXED ASSETS**

**Fixtures
and
Fittings
£**

COST

At 1 April 2024 and 31 March 2025

910

DEPRECIATION

At 1 April 2024

910

Charge for year

0

At 31 March 2025

910

NET BOOK VALUE

At 31 March 2025

0

At 31 March 2024

0

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9.	STOCKS		
		2025	2024
		£	£
	Stocks	<u>750</u>	<u>750</u>

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2025	2024
		£	£
	Gift Aid receivable	<u>1,377</u>	<u>4,025</u>

11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2025	2024
		£	£
	Accrued expenses	<u>1,176</u>	<u>1,128</u>

12.	MOVEMENT IN FUNDS		
		Net	
		movement	
		in funds	
		£	£
	Unrestricted funds	At 1/4/24	At
	General fund	509,691	31/3/25
			£
		(90,595)	419,096
	TOTAL FUNDS	<u>509,691</u>	<u>419,096</u>
		<u>(90,595)</u>	

Net movement in funds, included in the above are as follows:

		Incoming	Resources
		resources	expended
		£	£
	Unrestricted funds		Movement
	General fund	165,622	in funds
			£
		(256,217)	(90,595)
	TOTAL FUNDS	<u>165,622</u>	<u>(90,595)</u>
		<u>(256,217)</u>	

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	501,469	8,222	509,691
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>501,469</u>	<u>8,222</u>	<u>509,691</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,578	(55,356)	8,222
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,578</u>	<u>(55,356)</u>	<u>8,222</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2024 - none).

14. CHAIRMAN'S REPORT AND POST BALANCE SHEET EVENTS

This year the League has been able to run a full program of fund-raising events and revenues from the book table and Tea bar have also increased to add to our bottom line. The addition of generous legacies and contributions from various other sources will enable the League to fulfil its constitution in providing the funds needed to purchase new and replacement equipment for our local community hospital.

This does not happen without the dedication and hard work of the committee members and volunteers who work tirelessly to make sure we succeed.

The future can never be predicted but as your chairman I am very confident that this League of Friends will continue to thrive and meet any challenges that arise.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,425	17,294
Legacies	90,030	0
Grants	0	0
BOPP Income	0	180
Subscriptions	<u>3,680</u>	<u>3,740</u>
	107,135	21,214
Investment income		
Deposit account interest	17,899	13,363
Charitable activities		
Tea bar	16,920	15,490
Local fundraising activities	9,308	3,788
Book Table Income	13,678	9,636
Cancer Care Calendars	160	88
Other	<u>522</u>	<u>0</u>
	<u>40,538</u>	<u>28,914</u>
Total incoming resources	165,622	63,578
EXPENDITURE		
Raising funds		
Advertising	277	0
BOPP Fees	0	2
Compliance Fees	75	35
Website Build	0	0
Other fundraising costs	<u>1,250</u>	<u>1,189</u>
	1,602	1,226
Charitable activities		
Purchased medical equipment donated	235,724	39,805
Purchased consumables	1,977	1,258
Sundry	11	0
Cancer Care Calendars	160	88
Tea Bar Expenditure	6,565	5,792
Carol Service Expenses	50	0
Quiz Expenses	2,454	702

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Share to Ward Fund from Reception Book Table	6,498	5,358
	<hr/>	<hr/>
	255,041	54,229
Other		
Independent examiner's report	1,176	1,128
Support costs		
Information technology		
Fixtures and fittings	<hr/> 0	<hr/> 0
Total resources expended	<hr/> 256,217	<hr/> 55,356
Net income	<hr/> <u>(90,595)</u>	<hr/> <u>8,222</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 246183

Accounts

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 SLL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

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FOR THE YEAR ENDED 31 MARCH 2024

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WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the Charity against any foreseeable risk and take out other insurance policies to protect the Charity when required.
- (i) to pay for indemnity insurance for the Trustees.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support from in excess of 200 members/friends. There are 40 volunteers who regularly assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time. The achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year alone the Charity has purchased medical equipment to the value of £39,805 (2023: £153,884).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

fundraising activities

During the year, the Charity had donations, membership, grant and legacies of £21,213 (2023: £51,736). In addition, the Charity made a surplus of £9,698 excluding depreciation from the Tea Bar (2023: Surplus £6,344) and other fundraising activities £3,689 (2003: £1,687) making a total of £13,474, including all fundraising activities. The overall net surplus amounted to £8,222 (2023: £91,477 deficit).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £13,362 (2023: £3,590).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated Charity.

Recruitment and appointment of new Trustees

Trustees are recruited from over 190 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new Trustees

New Trustees are given an introduction to the work of the Charity by a serving Trustee and advised to read published guidance given by the Charity commission available online.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens	Chairman
Mrs P Arrowsmith	Vice-chairman
Mrs C Mayo	Treasurer
Mrs S Galbraith	Hon. Life Member
Mrs J Flynn	Minute Secretary
Mrs R A Bennett	Hon. Life Member
Mr C Byng	
Ms L Daulby	
Mrs A Isaacs	Hon. Life Member
Mrs L Stephens	
Mrs D Norman	Hon. Life Member
Mrs H Whitley	
Sister E Henderson	Ex-Officio Member
Mrs J Lyle	Membership Secretary (Resigned 10/07/2024)
Miss E Stephens	
Mrs C Taylor	
Mrs Alison Mackrill	
Mrs Christine Sloan	
Mrs Lorraine Hardisty	
Mr Jade Hardisty	
Mr Ian Shaw	


Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of Trustees on 25/09/2024 and signed on its behalf by:


.....
Mr S Stephens - Trustee

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the Trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the Charity Trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the Act').

I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 27/09/24.....

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,213	51,736
Charitable activities			
Tea bar		15,490	8,579
Local fundraising activities		3,689	1,687
Book Table Income		9,636	5,886
Cancer Care Calendars		88	175
Sponsorship		100	0
Investment income	2	<u>13,362</u>	<u>3,590</u>
Total		63,578	71,653
EXPENDITURE ON			
Raising funds		37	787
Charitable activities			
Tea bar (depreciation)		0	303
Purchased medical equipment donated		39,805	153,884
Purchased consumables, carol and quiz expenditure		1,959	2,043
Good Exchange		0	0
Share to Ward Fund from Reception Book Table		5,358	2,647
Cancer Care Calendars		88	175
Tea Bar Expenditure		5,792	2,235
Other		<u>2,317</u>	<u>1,056</u>
Total		55,356	163,130
NET INCOME		8,222	(91,477)
RECONCILIATION OF FUNDS			
Total funds brought forward		501,469	592,946
TOTAL FUNDS CARRIED FORWARD		<u>509,691</u>	<u>501,469</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET
31 MARCH 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	8	0	0
CURRENT ASSETS			
Stocks	9	750	750
Debtors	10	4,025	3,098
Cash at bank and in hand		<u>506,044</u>	<u>498,677</u>
		510,819	502,525
CREDITORS			
Amounts falling due within one year	11	(1,128)	(1,056)
		<u>509,691</u>	<u>501,469</u>
NET CURRENT ASSETS			
		<u>509,691</u>	<u>501,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>509,691</u>	<u>501,469</u>
NET ASSETS		<u>509,691</u>	<u>501,469</u>
FUNDS	12		
Unrestricted funds		<u>509,691</u>	<u>501,469</u>
TOTAL FUNDS		<u>509,691</u>	<u>501,469</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET - continued
31 MARCH 2024

The financial statements were approved by the Board of Trustees and authorised for issue on 25/09/2024 and were signed on its behalf by:



.....
Mrs S. Stephens - Chairman

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The Charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

TAXATION

The Charity is exempt from corporation tax on its charitable activities.

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>13,362</u>	<u>3,590</u>

3. NET INCOME/(EXPENDITURE)

Net income (expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>0</u>	<u>303</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

There were no Trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. EMPLOYEES

There were no employees during the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,736
Charitable activities	
Tea bar	6,344
Local fundraising activities	1,687
Investment income	<u>3,590</u>
Total	63,357
EXPENDITURE ON	
Raising funds	787
Charitable activities	
Tea bar	303
Purchased medical equipment donated	153,884
Good Exchange	0
Share to Ward Fund from reception Book Table	2,647
Purchased consumables	2,043
Other	<u>1,056</u>
Total	163,130
NET INCOME	(91,477)
RECONCILIATION OF FUNDS	
Total funds brought forward	592,946

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

**Unrestricted
fund
£**

TOTAL FUNDS CARRIED FORWARD

501,469

7. **TAXATION**

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

8. **TANGIBLE FIXED ASSETS**

**Fixtures
and
Fittings
£**

COST

At 1 April 2023 and 31 March 2024

910

DEPRECIATION

At 1 April 2023

910

Charge for year

0

At 31 March 2024

910

NET BOOK VALUE

At 31 March 2024

0

At 31 March 2023

0

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9.	STOCKS	2024	2023
		£	£
	Stocks	<u>750</u>	<u>750</u>

10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Gift Aid receivable	<u>4,025</u>	<u>3,098</u>

11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Accrued expenses	<u>1,128</u>	<u>1,056</u>

12.	MOVEMENT IN FUNDS		
		Net	At
		movement	31/3/24
		in funds	£
		£	£
	Unrestricted funds		
	General fund	501,469	8,222
		<u>501,469</u>	<u>509,691</u>
	TOTAL FUNDS	<u>501,469</u>	<u>509,691</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	63,578	(55,356)	8,222
	<u>63,578</u>	<u>(55,356)</u>	<u>8,222</u>
TOTAL FUNDS	<u>63,578</u>	<u>(55,356)</u>	<u>8,222</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22	Net	At
	£	movement	31/3/23
		in funds	£
		£	
Unrestricted funds			
General fund	592,946	(91,477)	501,469
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>592,946</u>	<u>(91,477)</u>	<u>501,469</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	71,653	(163,130)	(91,477)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,653</u>	<u>(163,130)</u>	<u>(91,477)</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2023 - none).

14. CHAIRMAN'S REPORT AND POST BALANCE SHEET EVENTS

This year the League has been able to run a full program of fund-raising events and revenues from the book table and Tea bar have also increased to add to our bottom line. The addition of generous legacies and contributions from various other sources will enable the League to fulfil its constitution in providing the funds needed to purchase new and replacement equipment for our local community hospital.

This does not happen without the dedication and hard work of the committee members and volunteers who work tirelessly to make sure we succeed.

The onerous task of keeping the books balanced and continually having to comply with the charity commissions regulations and guidelines as well as gift aid does not happen easily, and I would like to thank Kate for her expertise, long hours and professionalism in making sure the Leagues accounts are always presented in the very best way. Thank you, Kate, it is much appreciated.

The future can never be predicted but as your chairman I am very confident that this League of Friends will continue to thrive and meet any challenges that arise.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,294	23,037
Legacies	0	25,240
Grants	0	0
BOPP Income	180	584
Subscriptions	<u>3,740</u>	<u>2,875</u>
	21,214	51,736
Investment income		
Deposit account interest	13,363	3,590
Charitable activities		
Tea bar	15,490	8,579
Local fundraising activities	3,788	1,687
Book Table Income	9,636	5,886
Cancer Care Calendars	<u>88</u>	<u>175</u>
	<u>28,914</u>	<u>15,337</u>
Total incoming resources	63,578	71,653
EXPENDITURE		
Raising funds		
Advertising	0	49
BOPP Fees	2	3
Compliance Fees	35	35
Website Build	0	700
Other fundraising costs	<u>1,189</u>	<u>0</u>
	1,226	787
Charitable activities		
Purchased medical equipment donated	39,805	153,884
Purchased consumables	1,258	1,738
Good Exchange Ltd	0	0
Cancer Care Calendars	88	175
Tea Bar Expenditure	5,792	2,235
Carol Service Expenses	0	146
Quiz Expenses	702	159

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Share to Ward Fund from Reception Book Table	5,358	2,647
	<hr/>	<hr/>
	54,229	161,771
Other		
Independent examiner's report	1,128	1,056
Support costs		
Information technology		
Fixtures and fittings	<hr/> 0	<hr/> 303
Total resources expended	<hr/> 55,356	<hr/> 163,130
Net income	<hr/> <hr/> 8,222	<hr/> <hr/> (91,477)

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 246183

Accounts

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 SLL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

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WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the Charity against any foreseeable risk and take out other insurance policies to protect the Charity when required.
- (i) to pay for indemnity insurance for the Trustees.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support from in excess of 190 members/friends. There are 40 volunteers who regularly assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time. The achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year alone the Charity has purchased medical equipment to the value of £153,884 (2022: £139,423).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

fundraising activities

fundraising activity has been severely curtailed this year due to the Pandemic, with no fundraising activities taking place Membership is steady and records have now all been digitised.

During the year, the Charity had donations, membership, grant and legacies of £51,736 (2022: £577,905). In addition, the Charity made a surplus of £6,344 excluding depreciation from the Tea Bar (2022: Surplus £1,006) and other fundraising activities £1,687 (2022: £8,360) making a total of £8,031, including all fundraising activities. The overall net deficit amounted to £91,477 (2022: £435,693 surplus).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £3,590 (2022: £431).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated Charity.

Recruitment and appointment of new Trustees

Trustees are recruited from over 190 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new Trustees

New Trustees are given an introduction to the work of the Charity by a serving Trustee and advised to read published guidance given by the Charity commission available online.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens	Chairman
Mrs P Arrowsmith	Vice-chairman
Mrs C Mayo	Treasurer
Mrs S Galbraith	Hon. Life Member
Mrs J Flynn	Minute Secretary
Mrs R A Bennett	Hon. Life Member
Mr C Byng	
Ms L Daulby	
Mrs A Isaacs	Hon. Life Member
Mrs L Stephens	
Mrs D Norman	Hon. Life Member
Mrs H Whitley	
Mr P Shindler	(Resigned 18/05/2022)
Sister E Henderson	Ex-Officio Member
Mrs J Lyle	Membership Secretary
Miss E Stephens	
Mrs C Taylor	

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of Trustees on 27th September 2023 and signed on its behalf by:


.....
Mr S Stephens - Trustee

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the Trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the Charity Trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the Act').

I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 04/10/23

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,736	577,905
Charitable activities			
Tea bar		8,579	1,006
Local fundraising activities		1,687	8,360
Book Table Income		5,886	0
Cancer Care Calendars		175	0
Investment income	2	<u>3,590</u>	<u>431</u>
Total		71,653	587,702
EXPENDITURE ON			
Raising funds		787	1,888
Charitable activities			
Tea bar (depreciation)		303	303
Purchased medical equipment donated		153,884	139,423
Purchased consumables, carol and quiz expenditure		2,043	4,936
Good Exchange		0	600
Share to Ward Fund from Reception Book Table		2,647	2,817
Cancer Care Calendars		175	0
Tea Bar Expenditure		2235	0
Other		<u>1,056</u>	<u>2,042</u>
Total		163,130	152,009
NET INCOME		(91,477)	435,693
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>592,946</u>	<u>157,253</u>
TOTAL FUNDS CARRIED FORWARD		<u>501,469</u>	<u>592,946</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

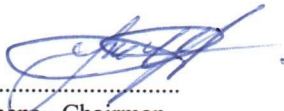
BALANCE SHEET
31 MARCH 2023

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	8	0	303
CURRENT ASSETS			
Stocks	9	750	750
Debtors	10	3,098	1,141
Cash at bank and in hand		<u>498,677</u>	<u>591,712</u>
		502,525	593,603
CREDITORS			
Amounts falling due within one year	11	(1,056)	(960)
		<u>501,469</u>	<u>592,643</u>
NET CURRENT ASSETS			
		<u>501,469</u>	<u>592,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>501,469</u>	<u>592,946</u>
NET ASSETS			
		<u>501,469</u>	<u>592,946</u>
FUNDS	12		
Unrestricted funds		<u>501,469</u>	<u>592,946</u>
TOTAL FUNDS		<u>501,469</u>	<u>592,946</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET - continued
31 MARCH 2023

The financial statements were approved by the Board of Trustees and authorised for issue on 27th September 2023 and were signed on its behalf by:



.....
Mr S Stephens - Chairman

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The Charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

TAXATION

The Charity is exempt from corporation tax on its charitable activities.

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>3,590</u>	<u>431</u>

3. NET INCOME/(EXPENDITURE)

Net income (expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>303</u>	<u>303</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no Trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. EMPLOYEES

There were no employees during the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	577,905
Charitable activities	
Tea bar	1,006
Local fundraising activities	8,360
Investment income	<u>431</u>
Total	587,702
EXPENDITURE ON	
Raising funds	1,888
Charitable activities	
Tea bar	303
Purchased medical equipment donated	139,423
Good Exchange	600
Share to Ward Fund from reception Book Table	2,817
Purchased consumables	4,936
Other	<u>2,042</u>
Total	152,009
NET INCOME	435,693
RECONCILIATION OF FUNDS	
Total funds brought forward	157,253

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

**Unrestricted
fund
£**

TOTAL FUNDS CARRIED FORWARD

592,946

7. **TAXATION**

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

8. **TANGIBLE FIXED ASSETS**

**Fixtures
and
Fittings
£**

COST

At 1 April 2022 and 31 March 2023

910

DEPRECIATION

At 1 April 2022

607

Charge for year

303

At 31 March 2023

910

NET BOOK VALUE

At 31 March 2023

0

At 31 March 2022

303

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9.	STOCKS		
		2023	2022
		£	£
	Stocks	<u>750</u>	<u>750</u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Gift Aid receivable	<u>3,098</u>	<u>1,141</u>
11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Accrued expenses	<u>1,056</u>	<u>960</u>
12.	MOVEMENT IN FUNDS		
		Net	
		movement	
		in funds	
		£	
		At 1/4/22	At
		£	31/3/23
			£
	Unrestricted funds		
	General fund	592,946	(91,651)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>592,946</u>	<u>(91,651)</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	71,653	(163,304)	(91,651)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,653</u>	<u>(163,304)</u>	<u>(91,651)</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	157,253	435,693	592,946
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>157,253</u>	<u>435,693</u>	<u>592,946</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	587,702	(152,009)	435,693
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>587,702</u>	<u>(152,009)</u>	<u>435,693</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	157,253	334,495	491,748
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>157,253</u>	<u>334,495</u>	<u>491,748</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	516,049	(315,139)	200,910
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>516,049</u>	<u>(315,139)</u>	<u>200,910</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2022 - none).

14. CHAIRMAN'S REPORT AND POST BALANCE SHEET EVENTS

The West Berkshire Community Hospital League of Friends has come through the pandemic in good health, no pun intended. Our fundraising efforts and the significant legacy have left us financially sound and looking forward to providing funding for the hospital as bids are forthcoming.

Indeed, the figures for this last year are impressive having spent **£153,884.73** on equipment which is in situ and being used for the benefit of all. On several occasions we have been told of diagnostic equipment being delivered one day and used the next day to diagnose conditions at a local level therefore mitigating the need for the patient to go to Reading or even further afield. This is one of our main criterion when appraising bids.

The T Bar and book table are getting busier and the donation boxes have also been very steady. Most significantly we have a full calendar of events planned in include the Quiz, Christmas tabletop sale and the carol service, all of which will be held in the hospital.

We are also delighted to announce that we have five new potential Board members, who are already contributing to the success of the League.

All this would not be possible without the outstanding hard work and dedication of all the members and as Chairman, I cannot praise them all enough, well done.

The need for charitable support of our much loved and appreciated local hospital will no doubt continue, especially as the hospital transforms into its next phase and becomes a main diagnostic centre for our community.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,037	9,915
Legacies	25,240	558,228
Grants	0	5,000
BOPP Income	584	0
Subscriptions	<u>2,875</u>	<u>4,762</u>
	51,736	577,905
Investment income		
Deposit account interest	3,590	431
Charitable activities		
Tea bar	8,579	1,006
Local fundraising activities	1,687	8,360
Book Table Income	5,886	0
Cancer Care Calendars	<u>175</u>	<u>0</u>
	<u>15,337</u>	<u>9,366</u>
Total incoming resources	71,653	587,702
EXPENDITURE		
Raising funds		
Advertising	49	1,888
BOPP Fees	3	0
Compliance Fees	35	0
Website Build	700	0
Other fundraising costs	<u>0</u>	<u>1,082</u>
	787	2,970
Charitable activities		
Purchased medical equipment donated	153,884	139,423
Purchased consumables	1,738	4,936
Good Exchange Ltd	0	600
Cancer Care Calendars	175	0
Tea Bar Expenditure	2,235	0
Carol Service Expenses	146	0
Quiz Expenses	159	0

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Share to Ward Fund from Reception Book Table	2,647	2,817
	<hr/>	<hr/>
	161,771	147,775
Other		
Independent examiner's report	1,056	960
Support costs		
Information technology		
Fixtures and fittings	<hr/> 303	<hr/> 303
Total resources expended	<hr/> 163,130	<hr/> 152,009
Net income	<hr/> (91,477)	<hr/> 435,693

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 246183

Accounts

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

Tax Assist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

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FOR THE YEAR ENDED 31 MARCH 2022

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Statement of Financial Activities	7
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Detailed Statement of Financial Activities	16 to 18

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the Charity against any foreseeable risk and take out other insurance policies to protect the Charity when required.
- (i) to pay for indemnity insurance for the Trustees.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support of its 260 members/friends. There are 40 volunteers who regularly assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time. The achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year alone the Charity has purchased new machines and beds to the value of £141,085 (2021: £1,553).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

fundraising activities

fundraising activity has been severely curtailed this year due to the Pandemic, with no fundraising activities taking place Membership is steady and records have now all been digitised.

During the year, the Charity had donations, membership, grant and legacies of £577,905 (2021: £35,640). In addition, the Charity made a surplus of £1,006 excluding depreciation from the Tea Bar (2021: Surplus £624), Boot sales Nil (2021: Nil) and other fundraising activities £8,360 (2021: £1,471) making a total of 9,366, including all fundraising activities. The overall net income amounted to £435,693 (2021: £29,901).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £431 (2021: £842).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated Charity.

Recruitment and appointment of new Trustees

Trustees are recruited from the 260 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new Trustees

New Trustees are given an introduction to the work of the Charity by a serving Trustee and advised to read published guidance given by the Charity commission available online.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens	Chairman
Mrs P Arrowsmith	Vice-chairman
Mrs C Mayo	Treasurer
Mrs S Galbraith	Secretary and Hon. Life Member
Mrs J Flynn	Minute Secretary
Mrs R A Bennett	Hon. Life Member
Mr C Byng	
Ms L Daulby	
Mrs A Isaacs	← Hon. Life Member
Mrs L Stephens	→ Hon. Life Member
Mrs D Norman	Hon. Life Member
Mrs H Whitley	
Mr P Shindler	(Resigned 18/05/2022)
Sister E Henderson	Ex-Officio Member
Mrs J Lyle	Membership Secretary
Miss M Cross	
Miss E Stephens	
Mrs C Taylor	(Appointed 22/09/2021)

Independent Examiner

Tax Assist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of Trustees on 21/9/2022 and signed on its behalf by:


.....
Mr S Stephens - Trustee

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the Trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the Charity Trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Charity's Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the Act').

I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 30/09/22

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		577,905	35,640
Charitable activities			
Tea bar		1,006	927
Local fundraising activities		8,360	1,471
Investment income	2	<u>431</u>	<u>842</u>
Total		587,702	38,880
 EXPENDITURE ON			
Raising funds		1,888	210
Charitable activities			
Tea bar (depreciation)		303	303
Purchased equipment, including low value items		141,085	1,553
Purchased consumables		3,274	0
Good Exchange		600	5,264
Share to Ward Fund from Reception Book Table		2,817	0
Other		<u>2,042</u>	<u>1,649</u>
Total		152,009	8,979
NET INCOME		<u>435,693</u>	<u>29,901</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		157,253	127,352
TOTAL FUNDS CARRIED FORWARD		<u>592,946</u>	<u>157,253</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET
31 MARCH 2022

		2022	2021
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	8	303	607
CURRENT ASSETS			
Stocks	9	750	750
Debtors	10	1,141	1,374
Cash at bank and in hand		<u>591,712</u>	<u>155,482</u>
		593,603	157,606
CREDITORS			
Amounts falling due within one year	11	(960)	(960)
		<u>592,643</u>	<u>156,646</u>
NET CURRENT ASSETS			
		<u>592,643</u>	<u>156,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		592,946	157,253
		<u>592,946</u>	<u>157,253</u>
NET ASSETS		<u>592,946</u>	<u>157,253</u>
FUNDS	12		
Unrestricted funds		<u>592,946</u>	<u>157,253</u>
TOTAL FUNDS		<u>592,946</u>	<u>157,253</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

BALANCE SHEET - continued
31 MARCH 2022

The financial statements were approved by the Board of Trustees and authorised for issue on21/9/2022..... and were signed on its behalf by:


.....
Mr S Stephens - Chairman

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The Charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

TAXATION

The Charity is exempt from corporation tax on its charitable activities.

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>431</u>	<u>842</u>

3. NET INCOME/(EXPENDITURE)

Net income (expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>303</u>	<u>303</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no Trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. EMPLOYEES

There were no employees during the year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,640
Charitable activities	
Tea bar	927
Local fundraising activities	1,471
Investment income	<u>842</u>
Total	38,880
EXPENDITURE ON	
Raising funds	210
Charitable activities	
Tea bar	303
Purchased equipment including low value items	1,553
Good Exchange	5,264
Other	<u>1,649</u>
Total	8,979
NET INCOME	29,901
RECONCILIATION OF FUNDS	
Total funds brought forward	127,352

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

**Unrestricted
fund
£**

TOTAL FUNDS CARRIED FORWARD

157,253

7. TAXATION

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

8. TANGIBLE FIXED ASSETS

**Fixtures
and
Fittings
£**

COST

At 1 April 2021 and 31 March 2022

910

DEPRECIATION

At 1 April 2021

303

Charge for year

304

At 31 March 2022

607

NET BOOK VALUE

At 31 March 2022

303

At 31 March 2021

607

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9.	STOCKS		
		2022	2021
		£	£
	Stocks	<u>750</u>	<u>750</u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Gift Aid receivable	<u>1,141</u>	<u>1,374</u>
11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Accrued expenses	<u>960</u>	<u>960</u>

12.	MOVEMENT IN FUNDS		
		Net	
		movement	
		in funds	
		£	£
	Unrestricted funds	At 1/4/21	At
	General fund	157,253	31/3/22
		<u> </u>	£
	TOTAL FUNDS	<u>157,253</u>	<u>592,946</u>
		435,693	592,946

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	580,961	(145,268)	435,693
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>580,961</u>	<u>(145,268)</u>	<u>435,693</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20	Net	At
	£	movement	31/3/21
		in funds	£
		£	
Unrestricted funds			
General fund	127,352	29,901	157,253
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>127,352</u>	<u>29,901</u>	<u>157,253</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	38,880	(8,979)	29,901
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>38,880</u>	<u>(8,979)</u>	<u>29,901</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20	Net	At
	£	movement	31/3/22
		in funds	£
		£	
Unrestricted funds			
General fund	127,352	465,594	592,946
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>127,352</u>	<u>465,594</u>	<u>592,946</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	619,841	(154,247)	465,594
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>619,841</u>	<u>(154,247)</u>	<u>465,594</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2021 - none).

14. CHAIRMAN'S REPORT AND POST BALANCE SHEET EVENTS

The prolonged pandemic has continued to prevent any fund-raising activities within the hospital, our much-loved Tea Bar managed to trade for a few short days before having to close and with the present threat of COVID and its new strains, and it's highly unlikely to open anytime soon.

The committee are in touch with infection control department and will continue to be guided by them as to when we can trade the safety of patients, staff and our marvelous volunteers must be our first priority.

On a positive note, we have now installed two cash donation boxes in the hospital, with the added bonus of being able to make card donations as well. I am pleased to say that they are taking donations and no doubt as the visitor numbers increase will make a welcome addition to our funds.

The League continues to hold its regular meetings and conduct its business as best we can and I am very pleased to say that we have managed to provide the funding for every bid put before committee this year, the total sum is a staggering amount of **£139,423.49**. This is a credit to the hard work and dedication of all those involved with the league and its supporters, as your Chairman knowing that all our efforts result in the league of friends being able to meet its objectives is extremely gratifying.

The balance sheet shows a substantial legacy payment for which we are truly thankful for, this will go a long way to help us provide even more equipment and really steady the ship in these turbulent times.

We are all living through some very strange and worrying times but let us take a moment to be justly proud of the League of Friends and our local community hospital which provides such a wonderful service.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,915	7,624
Legacies	558,228	9,850
Grants	5,000	13,976
Subscriptions	<u>4,762</u>	<u>4,190</u>
	577,905	35,640
Investment income		
Deposit account interest	431	842
Charitable activities		
Tea bar	1,006	927
Local fundraising activities	<u>8,360</u>	<u>1,471</u>
	<u>9,366</u>	<u>2,398</u>
Total incoming resources	587,702	38,880
EXPENDITURE		
Raising donations and legacies		
Advertising	1,888	150
Other fundraising costs	<u>1,082</u>	<u>749</u>
	2,970	899
Charitable activities		
Purchased equipment including low value items	141,085	1,553
Purchased consumables	3,274	0
Good Exchange Ltd	600	5,264
Share to Ward Fund from Reception Book Table	<u>2,817</u>	<u>0</u>
	147,775	6,817
Other		
Independent examiner's report	960	960

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Support costs		
Information technology		
Fixtures and fittings	<u>303</u>	<u>303</u>
Total resources expended	<u>152,009</u>	<u>8,979</u>
Net income	<u>435,693</u>	<u>29,901</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 246183

Accounts

REGISTERED CHARITY NUMBER: 246183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

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FOR THE YEAR ENDED 31 MARCH 2021

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Detailed Statement of Financial Activities	16 to 17

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity shall be to relieve sickness and to preserve the health of patients of which for the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- (a) to supplement the service provided by the hospital for the health, welfare and comfort of the patients therein by the provision of facilities and equipment which may be required for the treatment of such patients, or for the efficient running of the hospital.
- (b) to raise funds, invite and receive contributions from any person or persons or organisations whatsoever by way of donation or otherwise. To take and accept gifts of property, whether subject to any special trust or not, for the object of the league.
- (c) to provide or assist in the provision of amenities in the hospital for patients and staff, including a hospital tea bar and ward trolley.
- (d) to assist when and where required in the recruitment of voluntary workers in and for the hospital.
- (e) to charge such reasonable contributions and subscriptions as may be determined from time to time by the committee.
- (f) to do all such things as are necessary for the attainment of the above object.
- (g) to undertake and execute any charitable trust.
- (h) to insure the property of the charity against any foreseeable risk and take out other insurance policies to protect the charity when required.
- (i) to pay for indemnity insurance for the Trustees.

Public benefit

The principal objective of the Charity is to help and benefit patients and medical staff at the West Berkshire Community Hospital. The Charity seeks to meet this objective by funding the purchase of medical equipment for use within the West Berkshire Community Hospital and by Community Nursing. This equipment would not otherwise be available, and the League selects equipment on the basis of merit and need.

The Charity continued to support the requirements of the hospital for the supply of capital equipment and, from its resources maintained by public subscription, fund raising and donations, was able to meet all requests made by consultants and staff.

The Charity offers the best possible health service to the local community by continuing to supply equipment that the NHS is not able to supply. Equipment purchased by the Charity enables treatments to be carried out at the West Berkshire Community Hospital thus saving frequent, fatiguing journeys to Reading or Oxford hospitals which is particularly helpful for frail and elderly patients.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Grant making

Where appropriate the Charity made small grants to improve the quality of life for in-patients.

Volunteers

The Charity enjoys the extensive support of its 260 members who assist in every activity and regularly volunteer to assist with services within the hospital and fund raising. The Trustees would like to take this opportunity of thanking them for giving so generously of their time, the achievements of the Charity would not be possible without their input.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are very proud and pleased that as ever, were able to meet all the requests for assistance from the WBCH. This year the charity has purchased PPE for nursing staff to the value of £1,553 (2020: £167,455).

Fundraising activities

Fundraising activity has been severely curtailed this year due to the Pandemic, with no fundraising activities taking place. Membership is steady and records have now all been digitised.

During the year the Charity had donations, membership, grant and legacies of £35,640 (2020: £117,857). In addition, the Charity made a surplus of £624 from the Tea Bar (2020: Surplus £21,145), Boot sales Nil (2020: £4,562) and other fundraising activities £1,471 (2020: £2,929) making a total of £2,094, including all fundraising activities. The net surplus on this amounted to £541 (£1,983 less direct costs of £1,442). Including interest and sponsorship, the overall net income amounted to £38,466 (2020: £149,176).

Investment performance

The Charity does not hold investments other than deposit accounts as the intention is to utilise funds as soon as projects are identified. The deposit income is £842 (2020: £1,683).

FINANCIAL REVIEW

Reserves policy

The Charity does not have much in the way of regular expenses and therefore has no need to keep significant reserves. As a result, its general policy is to distribute funds as soon as projects can be identified. This may mean that income in any year may be expended in the year or years following whilst suitable projects are identified.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The Charity is controlled by a constitution adopted on 23rd July 1956 as amended on 12th May 1982, 15th September 2003 and 13th September 2016 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from the 260 members of the League and are appointed by the members at the Annual General Meeting to fill vacancies arising.

Induction and training of new trustees

New Trustees are given an introduction to the work of the charity by a serving Trustee and advised to read published guidance given by the charity commission available online.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

246183

Principal address

West Berkshire Community Hospital
London Road
Beenham Hill
Thatcham
Berkshire
RG18 3AS

Trustees

Mr S Stephens
Mrs P Arrowsmith
Mrs C Mayo
Mrs S Galbraith
Mrs J Flynn
Mrs R A Bennett
Mr C Byng
Ms L Daulby
Mrs L Stephens
Mrs D Norman
Mrs A Isaacs
Mrs H Whitley
Mr P Shindler
Sister E Henderson
Mrs J Lyle
Miss M Cross
Miss E Stephens

Chairman
Vice-chairman
Treasurer
Secretary

Hon. Life Member
Hon. Life Member

Ex-Officio Member
Membership Secretary

(appointed 3.11.20)

Independent Examiner

TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on22/09/2021..... and signed on its behalf by:



.....
Mr S Stephens - Trustee

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS**

Independent examiner's report to the trustees of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

I report to the charity trustees on my examination of the accounts of WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

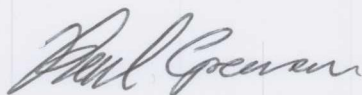
I report in respect of my examination of the trust accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PAUL GREENAN
MBA FFA FFTA
TaxAssist Accountants
35 Bartholomew Street
Newbury
Berkshire
RG14 5LL

Date: 15/11/21.....

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,640	117,857
Charitable activities			
Tea bar		927	21,145
Local fundraising activities		1,471	7,491
Other trading activities	2	-	1,000
Investment income	3	<u>842</u>	<u>1,683</u>
Total		38,880	149,176
EXPENDITURE ON			
Raising funds		899	1,016
Charitable activities			
Tea bar		303	-
Purchased equipment		1,553	167,455
Good Exchange		5,264	9,930
Other		<u>960</u>	<u>960</u>
Total		8,979	179,361
NET INCOME/(EXPENDITURE)		29,901	(30,185)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>127,352</u>	<u>157,537</u>
TOTAL FUNDS CARRIED FORWARD		<u>157,253</u>	<u>127,352</u>

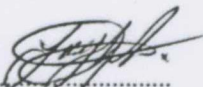
The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

BALANCE SHEET
31 MARCH 2021

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	607	-
CURRENT ASSETS			
Stocks	10	750	-
Debtors	11	1,374	1,193
Cash at bank and in hand		<u>155,482</u>	<u>127,120</u>
		157,606	128,313
CREDITORS			
Amounts falling due within one year	12	(960)	(961)
NET CURRENT ASSETS		<u>156,646</u>	<u>127,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,253	127,352
NET ASSETS		<u>157,253</u>	<u>127,352</u>
FUNDS	13		
Unrestricted funds		<u>157,253</u>	<u>127,352</u>
TOTAL FUNDS		<u>157,253</u>	<u>127,352</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/09/2021 and were signed on its behalf by:


.....
Mr S Stephens - Trustee

The notes form part of these financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

INCOME AND ENDOWMENTS

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities for its and services beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. The income from charitable activities is shown net of costs.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND STRUCTURE

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

CURRENCY

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

GOING CONCERN

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	<u>-</u>	<u>1,000</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>842</u>	<u>1,683</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>303</u>	<u>-</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. EMPLOYEES

There were no employees during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	117,857
Charitable activities	
Tea bar	21,145
Local fundraising activities	7,491
Other trading activities	1,000
Investment income	<u>1,683</u>
Total	149,176
EXPENDITURE ON	
Raising funds	1,016
Charitable activities	
Purchased equipment	167,455
Good Exchange	9,930
Other	<u>960</u>
Total	179,361
NET INCOME/(EXPENDITURE)	(30,185)
RECONCILIATION OF FUNDS	
Total funds brought forward	157,537
TOTAL FUNDS CARRIED FORWARD	<u>127,352</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. TAXATION

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

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	
COST		
Additions		<u>910</u>
DEPRECIATION		
Charge for year		<u>303</u>
NET BOOK VALUE		
At 31 March 2021		<u>607</u>
At 31 March 2020		<u>-</u>

10. STOCKS

	2021	2020
	£	£
Stocks	<u>750</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Gift Aid receivable	<u>1,374</u>	<u>1,193</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1
Accrued expenses	<u>960</u>	<u>960</u>
	<u>960</u>	<u>961</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	127,352	29,901	157,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,352</u>	<u>29,901</u>	<u>157,253</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,880	(8,979)	29,901
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,880</u>	<u>(8,979)</u>	<u>29,901</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	157,537	(30,185)	127,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,537</u>	<u>(30,185)</u>	<u>127,352</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,176	(179,361)	(30,185)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>149,176</u>	<u>(179,361)</u>	<u>(30,185)</u>

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	157,537	(284)	157,253
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>157,537</u>	<u>(284)</u>	<u>157,253</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,056	(188,340)	(284)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>188,056</u>	<u>(188,340)</u>	<u>(284)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions during the year (2020 - none).

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. Chairman's Report and Post Balance Sheet Events

The last year has been like no other. As a charity, we have had to contend with and adapt to the pandemic, alongside every other organisation, as best we can.

Having to shut down our Tea Bar, book table as well as all other fund raising activities has been a bitter pill to swallow and very frustrating when all we want to do is continue our volunteer work. Our much loved Tea Bar has been completely refurbished and is ready to be opened once it is safe to do so.

The charity generated income of £38,466 for year ending 31 March 2021 and this resulted in a surplus of £29,901. This is as a result of reduced income generating activity due to COVID-19 and the charity will be seeking to increase its income and purchases of equipment for the community hospital in the future.

Behind the scenes, work has not stopped and indeed continued at some pace with some very exciting proposals just recently put before the Committee, hopefully ensuring the charity's continued success.

The challenges of running the charity during lockdown, especially not being able to meet in person, has meant many projects ideas and aspirations have taken so much longer to bring to fruition and I have no doubt will prove difficult for some time to come, testing all of our patience and resolve.

As Chairman, I am filled with pride and gratitude for all the hard work the Committee members, supporters and friends of the charity continue to provide, ensuring that the charity is able to continue to release funds so desperately needed making our community hospital one of the best.

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE OF FRIENDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(1)
Donations	7,625	37,251
Legacies	9,850	25,135
Grants	13,976	51,428
Subscriptions	<u>4,190</u>	<u>4,044</u>
	35,640	117,857
Other trading activities		
Sponsorships	-	1,000
Investment income		
Deposit account interest	842	1,683
Charitable activities		
Tea bar	927	21,145
Local fundraising activities	<u>1,471</u>	<u>7,491</u>
	<u>2,398</u>	<u>28,636</u>
Total incoming resources	38,880	149,176
EXPENDITURE		
Raising donations and legacies		
Advertising	150	818
Other fundraising costs	<u>749</u>	<u>198</u>
	899	1,016
Charitable activities		
Purchased equipment	1,553	167,455
Good Exchange Ltd	<u>5,264</u>	<u>9,930</u>
	6,817	177,385

This page does not form part of the statutory financial statements

WEST BERKSHIRE COMMUNITY HOSPITAL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Charitable activities		
Other		
Independent examiner's report	960	960
Support costs		
Information technology		
Fixtures and fittings	<u>303</u>	<u>-</u>
Total resources expended	<u>8,979</u>	<u>179,361</u>
Net income/(expenditure)	<u>29,901</u>	<u>(30,185)</u>

This page does not form part of the statutory financial statements