

THE LEAGUE OF FRIENDS OF THE ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

England & Wales - Charity number 247890

Details

| | |
|-------------|---|
| Other names | FRIENDS OF THE ALDEBURGH COTTAGE HOSPITAL |
| Status | Registered |
| Legal form | Other |
| Registered | 1966-05-10 |
| Register | View on the Charity Commission register |

Contact

Address East Suffolk Local Health Services
Nhs Trust
Aldeburgh & District Community
Hospital
Park Road
IP15 5ES

Phone 01728451442

Email mikem48@uwclub.net

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL (THE HOSPITAL) AND OTHER INVALIDS IN THE COMMUNITY WHO ARE SICK, CONVALESCENT , DISABLED HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE HOSPITAL. FOR THE PURPOSE OF CARRYING OUT THE ABOVE OBJECT.

Activities: To provide those extra services and facilities for the local hospital which the NHS is either unwilling or unable to provide in order to help inpatients, outpatients and staff.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** ALDEBURGH AND DISTRICT.
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £81,020 | £25,082 | - | - |
| 2024-12-31 | £106,252 | £54,394 | - | - |
| 2023-12-31 | £218,207 | £111,170 | - | - |
| 2022-12-31 | £191,379 | £12,755 | - | - |
| 2021-12-31 | £54,453 | £293,257 | - | - |
| 2020-12-31 | £23,246 | £34,935 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Nina Parkinson | Chair | 2024-07-08 |
| Christine Marion | | 2021-12-01 |
| Grainne Drummond | | 2025-05-21 |
| MR TONY BONE | | |
| Michael Marion | | 2021-05-21 |
| Richard Bodek | | 2022-05-12 |
| Rosemary Trigg | | 2022-05-12 |
| SUSAN DONALD | | 2017-05-01 |
| Susan Jane Culley | | 2025-05-21 |
| Susan Margaret Boddy | | 2025-05-21 |

THE LEAGUE OF FRIENDS OF THE ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

England & Wales - Charity number 247890

Accounts

Charity registration number 247890

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT
COMMUNITY HOSPITAL**

**ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2025

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Bone (President)
Ms N Parkinson (Chairperson from 21 May 2025)
Mrs S Boddy (Secretary from 21 May (Appointed 21 May 2025) 2025)
Mr M Marion (Treasurer)
Mrs S Bard-Bodek
Mr R Bodek
Ms S Donald
Mrs C Marion
Mrs R Trigg
Mrs S Culley (Appointed 21 May 2025)
Mrs G Drummond (Appointed 21 May 2025)

Charity registration

England and Wales 247890

Independent examiner

Helen Rumsey FCA
Ensors
Blyth House
Rendham Road
Saxmundham
IP17 1WA

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

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THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the Charity are: -

- To assist patients and former patients of Aldeburgh Hospital and other individuals in the community who are sick, convalescent, handicapped, disabled, infirm or in need of financial help, and generally to support the charitable work of the hospital.
- Educate the public in the needs of the patients and former patients of the hospital and maintain the interest and support of the public.
- Supplement the service provided by the hospital for the health, welfare and comfort of the patients.
- Provide facilities, buildings and equipment required for the treatment of such patients or the efficient running of the hospital.
- Recruit and assist in the recruitment of voluntary workers for and in the hospital.
- Provide a link between the hospital and the community it serves.
- Raise funds for the work of the hospital.

Achievements and performance

Significant activities and achievements against objectives

2025 has been another busy year for the hospital which continues to have well over 20 beds open at peak times (sometimes up to 29) to help reduce pressure on Ipswich Hospital.

Our new Chairperson, Nina Parkinson, took over in May 2025 and is very well qualified for the position. Twenty years ago, she held the position of Matron at Aldeburgh Hospital. Since then, she has held management roles in the NHS and the charitable sector, including serving as a trustee of St Elizabeth Hospice.

Key activities and achievements this year include:

- Our volunteer team has worked hard in the garden, which looks lovely and makes a real difference to patient wellbeing.
- We have started improving the garden at the front of the hospital.
- The transfer of hospital catering and cleaning staff to the outsourcer, Sodexo, has now taken place and, despite our initial concerns, appears to be working well. "Home-cooked" meals are provided to patients, which makes an enormous difference to their recovery and wellbeing.
- As usual, we have helped provide necessary equipment to the hospital and support to the hardworking staff.

We are discussing with the NHS what our next major project will be, following the successful installation of the X-ray unit in 2024. Meanwhile, we are supporting a number of healthcare initiatives in the local community, particularly in the area of dementia diagnosis and care.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Financial review

The financial statements have been produced in accordance with current statutory requirements and the Charity's Constitution document. The Charity continues to receive the majority of its income from legacies, donations, subscriptions and fundraising.

We have endeavoured to optimise the interest we receive from monies held on deposit whilst keeping each account within the limits covered by the Financial Services Compensation Scheme.

The Charity continued to make grants in the year that benefit the medical provision in the community and support the Hospital by providing funding.

Total income for the year was £81,020 (2024: £106,252) and expenditure for the year amounted to £25,082 (2024: £54,394), giving rise to a surplus in the year of £55,938 (2024: £51,858).

Once the surplus is added to the opening reserves of £604,931, a closing reserves balance of £660,869 at 31 December 2025 is carried forward.

Going concern

The trustees have given due consideration to the finances of the charity and the reserves policy as outlined below and are of the opinion that the charity is a going concern.

Reserves policy

The Charity maintains an unrestricted general reserve fund which in the opinion of the Trustees, includes sufficient funds to meet all foreseeable obligations and provide additional amounts to cover contingencies.

The Trustees have established a reserves policy to ensure the financial stability of the League of Friends and to provide for high-impact capital investment. As a League of Friends, our expenditure follows a "dual-track" model:

- Ongoing Support: funding support for small improvements to the Hospital, support for the staff and smaller, regular health related activities within the district.
- Major Capital Projects: funding significant infrastructure or medical equipment (typically in excess of £250,000) that falls outside the scope of core NHS budgets.

The Trustees aim to maintain funds in two distinct categories:

A. Core Operating Reserve - target £50,000, its purpose is to cover approximately 12 months of essential administration, support to the hospital staff, small hospital improvements and recurring community grant commitments. This ensures the Charity can continue its mission during periods of fluctuation in individual donations.

B. Capital Project Fund - target £350,000 (adjusted based on current balance), this fund represents the capital required for major capital interventions, such as the Charity's recent investment in X-ray technology. With these funds the Trustees ensure that the Charity is ready to respond immediately when the NHS identifies a critical clinical need that meets our charitable objectives. The income generated from the investment of this capital is used to subsidise the Charity's annual expenditure, ensuring the long-term sustainability of our community grant-making. The Trustees recognise that the current balance sheet is large relative to the annual turnover. This is a deliberate strategic choice. Given that our primary mission involves the provision of high-value medical assets, the Charity must accumulate funds over several years to facilitate a single, high-impact project.

The level of reserves is monitored by the Trustees at each quarterly meeting. This policy is reviewed annually to ensure it remains appropriate considering the economic climate, the changing needs of the local health service and the Charity's long term strategic goals.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Investment policy

The trustees have the power to invest in such assets as they see fit. However, in practice the aim is to maximise the interest earning potential of the funds held by the Charity, whilst at the same time being cognisant of the likely timing of future expenditure and ensuring that, as far as possible, Charity funds are only deposited with recognised institutions and are also covered by the Financial Services Compensation Scheme.

Risk management

The Management Committee reviews the risks to which the Charity is subject and will seek to minimise these risks either by transferring the risk away or insuring where a transfer is not possible. Nevertheless, some level of risk has to be accepted.

Plans for future periods

During the next twelve months the Management Committee of the Charity will meet periodically to discuss plans and formulate policy. The Charity will work to fulfil its objectives by providing both tangible financial fabric and support to the Hospital and improved medical services in the community. We will do all we can to improve the efficiency and support the team in the Hospital. We will look to see how medical services in the community can be improved with our help.

Structure, governance and management

The League of Friends of Aldeburgh and District Community Hospital is a registered charity (registered number 247890), formed on 8 March 1966 under its Constitution document as amended on 18 March 1966. The Charity is managed by the Trustees, who are elected annually at the Annual General Meeting.

The trustees who served during the year and up to the date of signature of the financial statements were:

| | |
|---|-------------------------|
| Mr A Bone (President) | |
| Mrs M Dawson (Chairperson) | (Resigned 21 May 2025) |
| Ms N Parkinson (Chairperson from 21 May 2025) | |
| Mr G Dawson (Secretary) | (Resigned 21 May 2025) |
| Mrs S Boddy (Secretary from 21 May 2025) | (Appointed 21 May 2025) |
| Mr M Marion (Treasurer) | |
| Mrs S Bard-Bodek | |
| Mr R Bodek | |
| Ms S Donald | |
| Mrs C Marion | |
| Ms E Scotchmer | (Resigned 21 May 2025) |
| Mrs R Trigg | |
| Ms V Wallace | (Resigned 21 May 2025) |
| Mrs S Culley | (Appointed 21 May 2025) |
| Mrs G Drummond | (Appointed 21 May 2025) |

The trustees' report was approved by the Board of Trustees.



.....
Mr A Bone (President)

Trustee

22/05/2026

Date:

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

I report to the trustees on my examination of the financial statements of The League of Friends of Aldeburgh and District Community Hospital (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Helen Rumsey FCA

Ensors
Blyth House
Rendham Road
Saxmundham
IP17 1WA

Date: 22 / 05 / 2026

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

| | Notes | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|--|-------|------------------------------------|------------------------------------|
| Income from: | | | |
| Donations and legacies | 2 | 55,089 | 84,987 |
| Charitable activities | 3 | 1,354 | 873 |
| Investments | 4 | 24,577 | 20,392 |
| Total income | | <u>81,020</u> | <u>106,252</u> |
| Expenditure on: | | | |
| Charitable activities | 5 | 25,082 | 54,394 |
| Total expenditure | | <u>25,082</u> | <u>54,394</u> |
| Net income and movement in funds | | 55,938 | 51,858 |
| Reconciliation of funds: | | | |
| Fund balances at 1 January 2025 | | 604,931 | 553,073 |
| Fund balances at 31 December 2025 | | <u>660,869</u> | <u>604,931</u> |

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

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

BALANCE SHEET

AS AT 31 DECEMBER 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|---|-----------|----------------|----------------|--------------|----------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 662,127 | | 605,903 | |
| Creditors: amounts falling due within one year | 10 | <u>(1,258)</u> | | <u>(972)</u> | |
| Net current assets | | | <u>660,869</u> | | <u>604,931</u> |
| The funds of the charity | | | | | |
| Unrestricted funds | 11 | | <u>660,869</u> | | <u>604,931</u> |
| | | | <u>660,869</u> | | <u>604,931</u> |

The notes on pages 7 to 12 form part of these financial statements.

The financial statements were approved by the trustees on. 22/05/2026.....



.....
Mr A Bone (President)
Trustee



.....
Mr M Marion (Treasurer)
Trustee

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

The League of Friends of Aldeburgh and District Community Hospital is a charity registered with The Charity Commission on 8 March 1966 and governed by its Constitution (registered number 247890).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The charity does not hold any restricted funds during either year covered by these financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the recovery of the Gift Aid.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is expended in a future period.

Income from membership subscriptions is recognised on receipt.

Investment income arising on funds held in short to medium term deposits at banks and building societies is recognised on receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

Direct charitable costs include hospital staff welfare spending, patient day centre expenses and patient facilities such as telephones and toiletries and the upkeep of the hospital gardens. The charity makes grants to the NHS to fund vital hospital equipment and also to other health related charities which will benefit the local community.

Governance costs are those incurred in connection with the administration of the charity and compliance with statutory requirements.

Resources expended include attributable VAT, which cannot be recovered.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

As a registered charity, the organisation is potentially exempt from taxation in respect of income and gains, to the extent that such income or gains are applied to exclusively charitable purposes.

1.8 Related party transactions

Other than as disclosed at note 9 in the accounts, there are no related party transactions occurring during the accounting period under review.

2 Income from donations and legacies

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|----------------------------|------------------------------------|------------------------------------|
| Donations and gifts | 3,415 | 5,150 |
| Legacies | 46,935 | 75,000 |
| Membership fees | 4,739 | 4,837 |
| | <u>55,089</u> | <u>84,987</u> |
| Donations and gifts | | |
| Individuals | 567 | 980 |
| Organisations | 725 | 1,434 |
| Funerals | 831 | 1,357 |
| Gift aid recovery | 1,292 | 1,379 |
| | <u>3,415</u> | <u>5,150</u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

3 Income from charitable activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|--------------------------------|------------------------------------|------------------------------------|
| Fund raising: | | |
| Collecting boxes | 979 | 593 |
| Fundraising income from events | 375 | 280 |
| | <u>1,354</u> | <u>873</u> |

4 Income from investments

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|-------------------|------------------------------------|------------------------------------|
| Investment income | 24,577 | 20,392 |
| | <u>24,577</u> | <u>20,392</u> |

5 Expenditure on charitable activities

| | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------------------|--------------------------|
| Direct costs | | |
| Garden maintenance | 3,223 | 3,706 |
| Patient telephones | 883 | 340 |
| Hospital nursing staff welfare | 750 | 4,996 |
| Function and fundraising event costs | 1,190 | 828 |
| | <u>6,046</u> | <u>9,870</u> |
| Grant funding of activities (see note 6) | 16,395 | 41,944 |
| Share of support and governance costs (see note 7) | | |
| Support | 2,641 | 2,580 |
| | <u>25,082</u> | <u>54,394</u> |
| Analysis by fund | | |
| Unrestricted funds | <u>25,082</u> | <u>54,394</u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

| 6 Grants payable | Total Funds 2025 £ | Total Funds 2024 £ |
|--|-----------------------------------|-----------------------------------|
| Grants to institutions (5 grants): | | |
| NHS - Razier lifting chair | - | 4,011 |
| NHS - flooring at the Community Suite | - | 2,006 |
| Equipment for hospital patients | - | 927 |
| Headway | 8,304 | 8,000 |
| Suffolk Accident Rescue Association | - | 25,000 |
| Aldeburgh Baptist Church - parish nurse funding | 2,000 | 2,000 |
| East Anglian air Ambulance | 5,000 | - |
| Aldeburgh Parochial CC - for Fairfield Centre | 500 | - |
| The Peninsula Practice | 591 | - |
| | <u>16,395</u> | <u>41,944</u> |
| | <u><u>16,395</u></u> | <u><u>41,944</u></u> |
| | | |
| 7 Support costs allocated to activities | 2025 £ | 2024 £ |
| Printing, postage and stationery | 109 | 385 |
| Software costs | 8 | 128 |
| Insurance | 1,201 | 815 |
| Independent examiners & accountancy fees | 1,008 | 972 |
| Sundry expenses | 315 | - |
| Equipment (new printer) | - | 280 |
| | <u>2,641</u> | <u>2,580</u> |
| | <u><u>2,641</u></u> | <u><u>2,580</u></u> |
| Analysed between: | | |
| Total Funds | <u>2,641</u> | <u>2,580</u> |
| | <u><u>2,641</u></u> | <u><u>2,580</u></u> |
| | | |
| 8 Net movement in funds | 2025 £ | 2024 £ |
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | 1,008 | 972 |
| | <u>1,008</u> | <u>972</u> |
| | <u><u>1,008</u></u> | <u><u>972</u></u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

9 Trustees

Friends of the Charity volunteer their services on an unpaid basis and thus there are no staff costs (2024: £Nil).

No remuneration was paid to any trustee during the year (2024: Nil).

Out of pocket expenses paid by trustees in respect of charitable expenses totalled £1,374 (2024: £2,488) and were reimbursed to them by the Charity. The number of claimants during the year was 3 (2024: 5).

Membership subscriptions paid to the charity by trustees totalled £335 (2024: £270).

10 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------|--------------|------------|
| Accruals and deferred income | 1,258 | 972 |
| | <u>1,258</u> | <u>972</u> |

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 January 2025 £ | Incoming resources £ | Resources expended £ | At 31 December 2025 £ |
|-----------------------|------------------------------------|-------------------------------------|-------------------------------------|--|
| General funds | 604,931 | 81,020 | (25,082) | 660,869 |
| | <u>604,931</u> | <u>81,020</u> | <u>(25,082)</u> | <u>660,869</u> |
| Previous year: | At 1 January 2024 £ | Incoming resources £ | Resources expended £ | At 31 December 2024 £ |
| General funds | 553,073 | 106,252 | (54,394) | 604,931 |
| | <u>553,073</u> | <u>106,252</u> | <u>(54,394)</u> | <u>604,931</u> |

THE LEAGUE OF FRIENDS OF THE ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

England & Wales - Charity number 247890

Accounts

Charity registration number 247890

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT
COMMUNITY HOSPITAL**

**ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Bone (President)
Mrs M Dawson (Chairperson)
Mr M Marion (Treasurer)
Mr G Dawson (Secretary)
Mrs S Bard-Bodek
Mr R Bodek
Ms S Donald
Mrs C Marion
Ms E Scotchmer
Mrs R Trigg
Ms V Wallace
Ms N Parkinson (Appointed 8 July 2024)

Charity number

247890

Independent examiner

Mark Hewitson ICAEW
Ensors Accountants LLP
Blyth House
Rendham Road
Saxmundham
IP17 1WA

Principal bankers

Barclays Bank Plc

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THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the Charity are: -

- To assist patients and former patients of Aldeburgh Hospital and other individuals in the community who are sick, convalescent, handicapped, disabled, infirm or in need of financial help, and generally to support the charitable work of the hospital.
- Educate the public in the needs of the patients and former patients of the hospital and maintain the interest and support of the public.
- Supplement the service provided by the hospital for the health, welfare and comfort of the patients.
- Provide facilities, buildings and equipment required for the treatment of such patients or the efficient running of the hospital.
- Recruit and assist in the recruitment of voluntary workers for and in the hospital.
- Provide a link between the hospital and the community it serves.
- Raise funds for the work of the hospital.

Achievements and performance

Significant activities and achievements against objectives

2024 has been another busy year for the hospital which is continuing to have well over 20 beds open at peak times (sometimes up to 29) to lessen the pressure on Ipswich Hospital.

From the Charity's perspective, the new X-Ray machine opened in April 2024 and is working well. The images taken can be looked at in Ipswich Hospital as soon as they are taken, leading to increased efficiency. During 2024 we had the opening ceremony for the new machine and also a garden party in the summer for the members of the League of Friends where they could look around the upgraded X-Ray suite.

Again we have done what we can to provide support to the staff of the hospital to help them do their work and where possible provide equipment to improve efficiency.

We have been concerned about the move by the Trust (ESNEFT) to outsource cleaning and catering services and have campaigned to retain the on-premises catering services. These we feel are very beneficial to the patients.

We have also supported organisations in the area which improve the quality of healthcare in this part of rural Suffolk.

Our chairperson Mair Dawson is stepping down from the committee. She has done an excellent job including steering the Charity through the difficult times of Covid. She has our very grateful thanks and very best wishes for the future.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

The financial statements have been produced in accordance with current statutory requirements and the Charity's constitution document. The Charity continues to receive the majority of its income from legacies, donations, subscriptions and fundraising.

We have endeavoured to optimise the interest we receive from monies held on deposit whilst keeping each account within the limits covered by the Financial Services Compensation Scheme.

The Charity continued to make grants in the year and support the Hospital by providing funding for equipment.

Total income for the year was £106,252 (2023: £218,207) and expenditure for the year amounted to £54,394 (2023: £111,170), giving rise to surplus in the year of £51,858 (2023: £107,037).

Once the surplus is added to the opening reserves of £553,073, a resulting balance on reserves of £604,931 at 31 December 2024 is carried forward.

Reserves policy

The Charity maintains an unrestricted general reserve fund which in the opinion of the Trustees, includes sufficient funds to meet all foreseeable obligations and provide additional amounts to cover contingencies.

As at 31 December 2024, the Charity has unrestricted reserve funds of £604,931.

Investment policy

The trustees have the power to invest in such assets as they see fit. However, in practice the aim is to maximise the interest earning potential of the funds held by the Charity, whilst at the same time being cognisant of the likely timing of future expenditure and ensuring that, as far as possible, Charity funds are only deposited with recognised institutions and are also covered by the Financial Compensation Scheme.

Risk management

The Management Committee reviews the risks to which the Charity is subject and will seek to minimise these risks either by transferring the risk away or insuring where a transfer is not possible. Nevertheless, some level of risk has to be accepted.

Plans for future periods

During the next twelve months the Management Committee of the Charity will meet periodically to discuss plans and formulate policy. The Charity will work to fulfil its objectives by providing both tangible financial fabric and support to the hospital and improved medical services in the community. We will do all we can to improve the efficiency and support the team in the hospital. We will look to see how medical services in the community can be improved with our help.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

Structure, governance and management

The League of Friends of Aldeburgh and District Community Hospital is a registered charity (registered number 247890), formed on 8 March 1966 under its Constitution document as amended on 18 March 1966. The Charity is

managed by the Trustees, who are elected annually at the Annual General Meeting.

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Bone (President)

Mrs M Dawson (Chairperson)

Mr M Marion (Treasurer)

Mr G Dawson (Secretary)

Mrs S Bard-Bodek

Mr R Bodek

Ms S Donald

Mrs C Marion

Ms E Scotchmer

Mrs R Trigg

Ms V Wallace

Ms N Parkinson

(Appointed 8 July 2024)

The trustees' report was approved by the Board of Trustees.

.....
Mr A Bone (President)
Trustee

Date:

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

I report to the trustees on my examination of the financial statements of The League of Friends of Aldeburgh and District Community Hospital (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Mark Hewitson ICAEW
Ensors Accountants LLP
Blyth House
Rendham Road
Saxmundham
IP17 1WA

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

Date:

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

| | | Unrestricted funds 2024 £ | Unrestricted funds 2023 £ |
|--|-------|------------------------------------|------------------------------------|
| | Notes | | |
| Income from: | | | |
| Donations and legacies | 2 | 84,987 | 203,547 |
| Charitable activities | 3 | 873 | 1,807 |
| Investments | 4 | 20,392 | 12,853 |
| | | <hr/> | <hr/> |
| Total income | | 106,252 | 218,207 |
| Expenditure on: | | | |
| Charitable activities | 5 | 54,394 | 111,170 |
| | | <hr/> | <hr/> |
| Total expenditure | | 54,39 | <hr/> <hr/> |
| Net income and movement in funds | | 4 51,858 | 107,037 |
| Reconciliation of funds: | | | |
| Fund balances at 1 January 2024 | | 553,073 | 446,036 |
| | | <hr/> | <hr/> |
| Fund balances at 31 December 2024 | | 604,931 | 553,073 |
| | | <hr/> <hr/> | <hr/> <hr/> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

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

BALANCE SHEET

AS AT 31 DECEMBER 2024

| | Notes | 2024 | | 2023 | |
|---|-------|---------|---------|---------|---------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 605,903 | | 554,153 | |
| Creditors: amounts falling due within one year | | | | | |
| | 9 | (972) | | (1,080) | |
| Net current assets | | | 604,931 | | 553,073 |
| The funds of the charity | | | | | |
| Unrestricted funds | 10 | | 604,931 | | 553,073 |
| | | | 604,931 | | 553,073 |

The notes on pages 7 to 11 form part of these financial statements.

The financial statements were approved by the trustees on

.....
Mr A Bone (President)

.....
Mr M Marion (Treasurer)

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

Trustee

Trustee

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

The League of Friends of Aldeburgh and District Community Hospital is a registered charity with The Charity Commission on 8 March 1966 and governed by its Constitution (registered number 247890).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the recovery of the Gift Aid.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is expended in a future period.

1 Accounting policies (Continued)

Income from membership subscriptions is recognised on receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

Charitable costs include the direct running costs of hospital capital expenditure, the cost of hospital staff fund, patient day centre and patient facilities and the upkeep of hospital gardens.

Governance costs are those incurred in connection with the administration of the charity and compliance with statutory requirements.

Resources expended include attributable VAT, which cannot be recovered.

1.6 Taxation

As a registered charity, the organisation is potentially exempt from taxation in respect of income and gains, to the extent that such income or gains are applied to exclusively charitable purposes.

1.7 Related party transactions

Other than as disclosed at note 8 in the accounts, there are no related party transactions occurring during the accounting period under review.

2 Income from donations and legacies

| | Unrestricted funds 2024 £ | Unrestricted funds 2023 £ |
|----------------------------|------------------------------------|------------------------------------|
| Donations and gifts | 5,150 | 3,669 |
| Legacies | 75,000 | 195,000 |
| Membership fees | 4,837 | 4,878 |
| | <u>84,987</u> | <u>203,547</u> |
| Donations and gifts | | |
| Individuals | 980 | 1,171 |
| Organisations | 1,434 | 900 |
| Funerals | 1,357 | 150 |
| Gift aid recovery | 1,379 | 1,448 |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

| | | |
|---|---------------------|---------------------|
| | <u>5,150</u> | <u>3,669</u> |
| 3 Income from charitable activities | | |
| | Unrestricted | Unrestricted |
| | funds | funds |
| | 2024 | 2023 |
| | £ | £ |
| Fund raising: | | |
| Collecting boxes | 593 | 1,087 |
| Fundraising income from events | <u>280</u> | <u>720</u> |
| | <u>873</u> | <u>1,807</u> |
| 4 Income from investments | | |
| | Unrestricted | Unrestricted |
| | funds | funds |
| | 2024 | 2023 |
| | £ | £ |
| Investment income | <u>20,392</u> | <u>12,853</u> |
| 5 Expenditure on charitable activities | | |
| | Total Funds | Total Funds |
| | 2024 | 2023 |
| | £ | £ |
| Direct costs | | |
| Hospital and medical equipment and other grants | 39,943 | 99,633 |
| Garden maintenance | 3,707 | 1,823 |
| Patient telephones | 340 | 314 |
| Staff welfare | 4,996 | 2,781 |
| Function and fundraising event costs | 828 | 2,086 |
| Community nurse costs | 2,000 | 2,000 |
| | <u>51,814</u> | <u>108,637</u> |
| Share of support and governance costs (see note 6) | | |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

| | | |
|--|-------------------|-------------------|
| Support | 2,580 | 2,533 |
| | <u> </u> | <u>111,170</u> |
| | <u>54,39</u> | <u> </u> |
| | 4 | <u> </u> |
| Analysis by fund | | |
| Unrestricted funds | 54,394 | 111,170 |
| | <u> </u> | <u> </u> |
| 6 Support costs allocated to activities | 2024 | 2023 |
| | £ | £ |
| Printing, postage and stationery | 385 | 201 |
| Software costs | 128 | 410 |
| Insurance | 815 | 776 |
| Independent examiners & accountancy fees | 972 | 1,080 |
| Sundry expenses | - | 66 |
| Equipment (new printer) | 280 | - |
| | <u>2,580</u> | <u>2,533</u> |
| | <u> </u> | <u> </u> |
| Analysed between: | | |
| Total Funds | <u>2,580</u> | <u>2,533</u> |
| | <u> </u> | <u> </u> |
| 7 Net movement in funds | 2024 | 2023 |
| | £ | £ |
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | 972 | 1,080 |
| | <u> </u> | <u> </u> |
| 8 Trustees | | |
| Friends of the Charity volunteer their services on an unpaid basis and thus there are no staff costs (2023 £Nil). | | |
| No remuneration was paid to any trustee during the year (2023: Nil). | | |
| Out of pocket expenses paid by trustees in respect of charitable expenses totalled £2,488 (2023: £3,121) and were reimbursed to them by the Charity. The number of claimants during the year was 5 (2023:5). | | |
| 9 Creditors: amounts falling due within one year | 2024 | 2023 |
| | £ | £ |
| Accruals and deferred income | 972 | 1,080 |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 January 2024 | Incoming resources | Resources expended | At 31 December 2024 |
|-----------------------|------------------------------|-------------------------------|-------------------------------|------------------------------------|
| | £ | £ | £ | £ |
| General funds | <u>553,073</u> | <u>106,252</u> | <u>(54,394)</u> | <u>604,931</u> |
| Previous year: | At 1 January 2023 | Incoming resources | Resources expended | At 31 December 2023 |
| | £ | £ | £ | £ |
| General funds | <u>446,036</u> | <u>218,207</u> | <u>(111,170)</u> | <u>553,073</u> |

THE LEAGUE OF FRIENDS OF THE ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

England & Wales - Charity number 247890

Accounts

Charity registration number 247890

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT
COMMUNITY HOSPITAL**

**ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr A Bone (President)
Mrs M Dawson (Chairperson)
Mr M Marion (Treasurer)
Mr G Dawson (Secretary)
Mrs S Bard-Bodek
Mr R Bodek
Ms S Donald
Mrs C Marion
Ms L Scotchmer
Mrs R Trigg
Ms V Wallace

Charity number 247890

Independent examiner

Mark Hewitson ICAEW
Ensors Accountants LLP
Blyth House
Rendham Road
Saxmundham
IP17 1WA

Principal bankers Barclays Bank Plc

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' report | 1 - 2 |
| Independent examiner's report | 3 |
| Statement of financial activities | 4 |
| Balance sheet | 5 |
| Notes to the financial statements | 6 - 10 |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the Charity are: -

- To assist patients and former patients of Aldeburgh Hospital and other individuals in the Community who are sick, convalescent, handicapped, disabled, infirm or in need of financial help, and generally to support the charitable work of the Hospital.
- Educate the public in the needs of the patients and former patients of the Hospital and maintain the interest and support of the public.
- Supplement the service provided by the Hospital for the health, welfare and comfort of the patients.
- Provide facilities, buildings and equipment required for the treatment of such patients or the efficient running of the Hospital.
- Recruit and assist in the recruitment of voluntary workers for and in the Hospital.
- Provide a link between the Hospital and the Community it serves.
- Raise funds for the work of the Hospital.

Achievements and performance

Significant activities and achievements against objectives

2023 has been a busy year for the hospital which is continuing to have up to 27 beds open. From the Charity's perspective, a big success has been that the building changes required for the new X-ray machine were approved, are now underway, and the machine installation has commenced. We expect the first patients to arrive in March 2024 and an official opening to take place in April. This is a major milestone and demonstrates that the future for Aldeburgh Hospital is very positive.

Again we have done what we can to provide support to the staff of the hospital to help them do their work and where possible provide equipment to improve efficiency.

Financial review

The financial statements have been produced in accordance with current statutory requirements and the Charity's constitution document. The Charity continues to receive the majority of its income from legacies, donations, subscriptions and fundraising.

We have endeavoured to optimise the interest we receive from monies held on deposit whilst keeping each account within the limits covered by the Financial Services Compensation Scheme.

The Charity continued to make grants in the year and support the Hospital by providing funding for equipment and building changes to facilitate the new equipment.

Total income for the year was £218,207 (2022: £191,379) and expenditure for the year amounted to £111,170 (2022: £12,755), giving rise to surplus in the year of £107,037 (2022: £178,624).

Once the surplus is added to the opening reserves of £446,036, a resulting balance on reserves of £553,073 at 31 December 2023 is carried forward.

Reserves policy

The Charity maintains an unrestricted general reserve fund which in the opinion of the Trustees, includes sufficient funds to meet all foreseeable obligations and provide additional amounts to cover contingencies.

As at 31 December 2023, the Charity has unrestricted reserve funds of £553,073.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Investment policy

The trustees have the power to invest in such assets as they see fit. However, in practice the aim is to maximise the interest earning potential of the funds held by the Charity, whilst at the same time being cognisant of the likely timing of future expenditure and ensuring that, as far as possible, Charity funds are only deposited with recognised institutions and are also covered by the Financial Compensation Scheme.

Risk management

The Management Committee reviews the risks to which the Charity is subject and will seek to minimise these risks either by transferring the risk away or insuring where a transfer is not possible. Nevertheless, some level of risk has to be accepted.

Plans for future periods

During the next twelve months the Management Committee of the Charity will meet periodically to discuss plans and formulate policy. The Charity will work to fulfil its objectives by providing both tangible financial fabric and support to the Hospital and improved medical services in the community. An important activity during 2024 will be the opening of the new X-ray machine. We will do all we can to improve the efficiency and support the team in the hospital. We will look to see how medical services in the community can be improved with our help.

Structure, governance and management

The League of Friends of Aldeburgh and District Community Hospital is a registered charity (registered number 247890), formed on 8 March 1966 under its Constitution document as amended on 18 March 1966. The Charity is managed by the Trustees, who are elected annually at the Annual General Meeting.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A Bone (President)

Mrs M Dawson (Chairperson)

Mr M Marion (Treasurer)

Mr G Dawson (Secretary)

Mrs S Bard-Bodek

Mr R Bodek

Ms S Donald

Mrs S Gammon

(Resigned 31 May 2023)

Mrs C Marion

Ms L Scotchmer

Mrs R Trigg

Ms V Wallace

The trustees' report was approved by the Board of Trustees.

Mr A Bone (President)

Trustee

26 April 2024

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

I report to the trustees on my examination of the financial statements of The League of Friends of Aldeburgh and District Community Hospital (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mark Hewitson ICAEW

Ensors Accountants LLP
Blyth House
Rendham Road
Saxmundham
IP17 1WA

Dated:

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

| | Notes | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|--|----------|------------------------------------|------------------------------------|
| Income from: | | | |
| Donations and legacies | 2 | 203,547 | 189,593 |
| Charitable activities | 3 | 1,807 | 1,096 |
| Investments | 4 | 12,853 | 690 |
| Total income | | <u>218,207</u> | <u>191,379</u> |
| Charitable activities | 5 | 111,170 | 12,755 |
| Net income and movement in funds | | 107,037 | 178,624 |
| Reconciliation of funds: | | | |
| Fund balances at 1 January 2023 | | 446,036 | 267,412 |
| Fund balances at 31 December 2023 | | <u><u>553,073</u></u> | <u><u>446,036</u></u> |

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

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

BALANCE SHEET

AS AT 31 DECEMBER 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|----------|--------------|----------------|------------|----------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 554,153 | | 446,996 | |
| Creditors: amounts falling due within one year | 8 | <u>1,080</u> | | <u>960</u> | |
| Net current assets | | | <u>553,073</u> | | <u>446,036</u> |
| The funds of the charity | | | | | |
| Unrestricted funds | | | <u>553,073</u> | | <u>446,036</u> |
| | | | <u>553,073</u> | | <u>446,036</u> |

The notes on pages 6 to 10 form part of these financial statements.

The financial statements were approved by the trustees on 26 April 2024

Mr A Bone (President)
Trustee

Mr M Marion (Treasurer)
Trustee

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

The League of Friends of Aldeburgh and District Community Hospital is a registered charity with The Charity Commission on 8 March 1966 and governed by its Constitution (registered number 247890).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the recovery of the Gift Aid.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is expended in a future period.

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

Income from membership subscriptions is recognised on receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

Charitable costs include the direct running costs of hospital capital expenditure, the cost of hospital staff fund, patient day centre and patient facilities and the upkeep of hospital gardens.

Governance costs are those incurred in connection with the administration of the charity and compliance with statutory requirements.

Resources expended include attributable VAT, which cannot be recovered.

1.6 Taxation

As a registered charity, the organisation is potentially exempt from taxation in respect of income and gains, to the extent that such income or gains are applied to exclusively charitable purposes.

1.7 Related party transactions

Other than as disclosed at note 6 in the accounts, there are no related party transactions occurring during the accounting period under review.

2 Income from donations and legacies

| | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|----------------------------|------------------------------------|------------------------------------|
| Donations and gifts | 3,669 | 3,137 |
| Legacies receivable | 195,000 | 182,178 |
| Membership fees | 4,878 | 4,278 |
| | <u>203,547</u> | <u>189,593</u> |
| Donations and gifts | | |
| Individuals | 1,171 | 621 |
| Organisations | 900 | 400 |
| Funerals | 150 | 523 |
| Gift aid recovery | 1,448 | 1,593 |
| | <u>3,669</u> | <u>3,137</u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Income from charitable activities

| | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|--------------------------------|------------------------------------|------------------------------------|
| Fund raising: | | |
| Collecting boxes | 1,087 | 1,096 |
| Fundraising income from events | 720 | - |
| | <u>1,807</u> | <u>1,096</u> |

4 Income from investments

| | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|-------------------|------------------------------------|------------------------------------|
| Investment income | <u>12,853</u> | <u>690</u> |

5 Expenditure on charitable activities

| | Total Funds 2023 £ | Total Funds 2022 £ |
|---|--------------------------|--------------------------|
| Direct costs | | |
| Hospital and medical equipment and other grants | 99,633 | 4,040 |
| Garden maintenance | 1,823 | 4,376 |
| Patient telephones | 314 | 275 |
| Staff welfare | 2,781 | 1,264 |
| Function costs | 2,086 | 151 |
| Community nurse costs | 2,000 | - |
| | <u>108,637</u> | <u>10,106</u> |
| Share of support and governance costs (see note 6) | | |
| Support | <u>2,533</u> | <u>2,649</u> |
| | <u>111,170</u> | <u>12,755</u> |
| Analysis by fund | | |
| Unrestricted funds | <u>111,170</u> | <u>12,755</u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Support costs allocated to activities

| | 2023 | 2022 |
|--|--------------|--------------|
| | £ | £ |
| Printing, postage and stationery | 201 | 256 |
| Software costs | 410 | 279 |
| Insurance | 776 | 725 |
| Independent examiners & accountancy fees | 1,080 | 960 |
| Sundry expenses | 66 | 429 |
| | <u>2,533</u> | <u>2,649</u> |
| Analysed between: | | |
| Total Funds | <u>2,533</u> | <u>2,649</u> |

7 Trustees

Friends of the Charity volunteer their services on an unpaid basis and thus there are no staff costs (2022 £Nil).

No remuneration was paid to any trustee during the year (2022: Nil).

Out of pocket expenses paid by trustees in respect of charitable expenses totalled £3,121 (2022: £2,853) and were reimbursed to them by the Charity. The number of claimants during the year was 5 (2022:6).

8 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|--------------|------------|
| | £ | £ |
| Accruals and deferred income | <u>1,080</u> | <u>960</u> |

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 January 2023 | Incoming resources | Resources expended | At 31 December 2023 |
|---------------|----------------------|-----------------------|-----------------------|---------------------------|
| | £ | £ | £ | £ |
| General funds | <u>446,036</u> | <u>218,207</u> | <u>(111,170)</u> | <u>553,073</u> |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

| 9 Unrestricted funds | (Continued) | | | |
|----------------------|----------------------|-----------------------|-----------------------|---------------------------|
| Previous year: | At 1 January 2022 | Incoming resources | Resources expended | At 31 December 2022 |
| | £ | £ | £ | £ |
| General funds | 267,412 | 191,379 | (12,755) | 446,036 |
| | <u>267,412</u> | <u>191,379</u> | <u>(12,755)</u> | <u>446,036</u> |

Accounts

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT
COMMUNITY HOSPITAL

**REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

Charity Number 247890

**GMS FC Limited
Chartered Certified Accountants
1 London Road
Ipswich IP1 2HA**

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

| | |
|-----------------------------|---|
| Charity number | 247890 |
| Trustees | A Bone (President) M Dawson (Chairperson) M F Marion (Treasurer) G M Dawson (Secretary) J Jones (retired) L Scotchmer V Wallace S Donald S Gammon B Badrock (retired) M Batters (retired) S Bard-Bodek (appointed May 2022) R Bodek (appointed May 2022) C Marion (appointed May 2022) R Trigg (appointed May 2022) |
| Independent Examiner | Mr James David Haddow FCCA GMS FC Limited 1 London Road Ipswich IP1 2HA |
| Principal Bankers | Barclays Bank plc |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their Report and the unaudited financial information of the Charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

These are shown in the schedule which prefixes the financial statements.

THE TRUSTEES

The Trustees who served the Charity are shown on page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The League of Friends of Aldeburgh and District Community Hospital is a registered charity (247890), formed on 8 March 1966 under its constitution document as amended on 18 March 1996.

The Charity is managed by the Trustees, who are elected annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are: -

- To assist patients and former patients of Aldeburgh Hospital and other individuals in the Community who are sick, convalescent, handicapped, disabled, infirm or in need of financial help, and generally to support the Charitable work of the the Hospital.
- Educate the public in the needs of the patients and former patients of the Hospital and maintain the interest and support of the public.
- Supplement the service provided by the Hospital for the health, welfare and comfort of the patients.
- Provide facilities, buildings and equipment required for the treatment of such patients or the efficient running of the Hospital.
- Recruit and assist in the recruitment of voluntary workers for and in the Hospital.
- Provide a link between the Hospital and the Community it serves.
- Raise funds for the work of the Hospital.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

2022 has again been a difficult year with Covid 19 still causing disruption. The hospital has been very busy with up to 29 beds in use at any one time. The Charity has again concentrated on providing support to the staff of the hospital and doing what it could to help them. Our gardening team has again done an amazing job keeping the gardens of the hospital looking lovely. Our fundraising has been helped by a very generous donation from the estate of Dr Keith Coventry, a long-time supporter of the Friends.

Because of new infection control requirements as a consequence of Covid, the new Xray machine for the hospital was not implemented in 2022 as building changes are now required. The League of Friends is now funding these building changes and the new machine, with an enhanced service, we expect will go live during 2023. The agreement by the NHS to proceed with this project and the increased number of beds now in use demonstrates that the NHS sees Aldeburgh Hospital as an important facility for the area.

Continued

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

The financial statements have been produced in accordance with current statutory requirements and the Charity's constitution document. The Charity continues to receive the majority of its income from Legacies, Donations, Subscriptions and fund raising.

We have endeavoured to optimise the interest we receive from monies held on deposit whilst keeping each account within the limits covered by the Financial Services Compensation Scheme. Because of the pandemic we have been unable to hold our usual fundraising events during the year.

The charity continued to make grants in the year and support the Hospital by providing funding for equipment.

Total income for the year was £191,379 (£54,453 - 2021) and expenditure for the year amounted to £12,755 (£293,257 - 2021), giving rise to a surplus in the year of £178,624 (deficit of £238,804 - 2021). When the deficit is added from opening reserves of £267,412 a resulting balance on reserves of £446,036 at 31 December 2022 is carried forward.

RESERVES

The charity maintains an unrestricted general reserve fund which in the opinion of the Trustees, includes sufficient funds to meet all foreseeable obligations and provide additional amounts to cover contingencies.

The Charity has unrestricted reserve funds of £446,036.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. However, in practice the aim is to maximise the interest earning potential of the funds held by the Charity, whilst at the same time being cognisant of the likely timing of future expenditure and ensuring that, as far as possible, Charity funds are only deposited with recognised institutions and are also covered by the Financial Compensation Scheme.

RISK MANAGEMENT

The Management Committee reviews the risks to which the Charity is subject and will seek to minimise these risks either by transferring the risk away or insuring where a transfer is not possible. Some level of risk has to be accepted.

PLANS FOR FUTURE PERIODS

During the next 12 months the Management Committee of the Charity will meet periodically to discuss plans and formulate policy. The Charity will work to fulfil its objectives by providing both tangible financial fabric and support to the Hospital and medical services in the community. An important activity during the next 12 months will be the implementation of the new Xray machine and service improvements. We plan that fundraising and membership activities will be progressed again as the Covid 19 pandemic recedes.

Continued

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

RESPONSIBILITIES OF THE TRUSTEES

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP FRS102;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- the Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which comply with applicable law, all relevant relevant regulations and the Charity's constitution.
- the Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention or detection of fraud and other irregularities.

The Trustees confirm that they have applied with all the above in preparing the financial statements for the year ended 31 Dcember 2022 and that:

- the Charity is viewed on a going concern basis
- unpaid liabilities are included where a contractual liability exists at the accounting date on a known or estimated basis
- the accounts have been prepared in accordance with accounting standards, Statement of Recommended Practice : Accounting and Reporting by Charities (SORP FRS102) and the Charities Act 2011
- there has been no change in accounting policies (valuation rules and methods of accounting) since last year
- no changes have been made to the accounts for the year

By order of the Trustees

Signed on behalf of the trustees on 28 April 2023



.....
A Bone - President
Trustee

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Independent Examiner's Report to the Trustees of The League of Friends of Aldeburgh and District Community Hospital

I report to the trustees on my examination of the financial statements of The League of Friends of Aldeburgh and District Community Hospital ('the charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

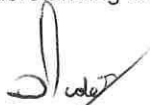
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

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

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



Mr James David Haddow, FCCA
GMS FC Limited
1 London Road
Ipswich IP1 2HA

Date:

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

| | Note | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|---|------|-----------------------|---------------------|------------------------|------------------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Income resources from generated funds:- | | | | | |
| Voluntary Income | 2 | 189,593 | - | 189,593 | 48,239 |
| Investment Income from deposits | | 690 | - | 690 | 5,201 |
| Incoming resources from charitable activities | 3 | 1,096 | - | 1,096 | 1,013 |
| TOTAL INCOMING RESOURCES | | 191,379 | - | 191,379 | 54,453 |
| RESOURCES EXPENDED | | | | | |
| Fund Raising Costs | 4 | - | - | - | - |
| Charitable Activities | 5 | 10,106 | - | 10,106 | 291,504 |
| Governance Costs | 6 | 2,649 | - | 2,649 | 1,753 |
| TOTAL RESOURCES EXPENDED | | 12,755 | - | 12,755 | 293,257 |
| NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR | 7 | 178,624 | - | 178,624 | (238,804) |
| Transfers | | | | - | - |
| Total funds brought forward | | 267,412 | | 267,412 | 506,216 |
| TOTAL FUNDS CARRIED FORWARD | | 446,036 | - | 446,036 | 267,412 |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

BALANCE SHEET

AS AT 31 DECEMBER 2022

| | | 2022 | | 2021 | |
|--|------|---------|----------------|---------|----------------|
| | Note | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Fixed Assets | | | - | | - |
| CURRENT ASSETS | | | | | |
| Bank and cash | 9 | 446,996 | | 268,276 | |
| | | 446,996 | | 268,276 | |
| CREDITORS: | | | | | |
| Amounts falling due within one year | 10 | (960) | | (864) | |
| NET CURRENT ASSETS | | | 446,036 | | 267,412 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>446,036</u> | | <u>267,412</u> |
| NET ASSETS | | | <u>446,036</u> | | <u>267,412</u> |
| FUNDS | | | | | |
| Unrestricted funds | 11 | | 446,036 | | 267,412 |
| | | | <u>446,036</u> | | <u>267,412</u> |

These financial statements were approved by the members of the committee on 28 April 2023 and are signed on their behalf by:



M Marion

.....
President -
A Bone

.....
Treasurer -
M Marion

The notes on pages 8 to 13 form part of these financial statements

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

(b) Restricted funds

Funds restricted by the donor are treated as restricted. All other receipts are unrestricted funds. General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objects of the charity and which have not been designated for other purposes.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is legally entitled to income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is expended in a future period.

(d) Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

Charitable costs include the direct running costs of Hospital capital expenditure, the cost of Hospital staff fund, Patient day centre and Patient facilities and the upkeep of Hospital gardens.

Governance costs are those incurred in connection with the administration of the Charity and compliance with statutory requirements.

Resources expended include attributable VAT, which cannot be recovered.

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES (continued)

(e) Taxation

As a registered charity, the company is potentially exempt from taxation in respect of income and gains, to the extent that such income or gains are applied to exclusively charitable purposes.

(f) Related party transactions

Other than as disclosed at note 8 in the accounts, there are no related party transactions occurring during the accounting period under review.

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

2. VOLUNTARY INCOME

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|-----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Donations: | | | | |
| Legacies and bequests | 182,178 | | 182,178 | 40,454 |
| Funerals | 523 | | 523 | 715 |
| Individuals | 621 | | 621 | 360 |
| Organisations | 400 | | 400 | 250 |
| Gift aid recovery | 1,593 | | 1,593 | 1,639 |
| | <u>185,315</u> | - | <u>185,315</u> | <u>43,418</u> |
| Subscriptions | 4,278 | | 4,278 | 4,821 |
| | <u>189,593</u> | - | <u>189,593</u> | <u>48,239</u> |

**3. INCOMING RESOURCES FROM
CHARITABLE ACTIVITIES**

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Fund raising: | | | | |
| Collecting boxes | 1,096 | | 1,096 | 1,013 |
| | <u>1,096</u> | - | <u>1,096</u> | <u>1,013</u> |
| Hospital sales | - | | - | - |
| | <u>1,096</u> | - | <u>1,096</u> | <u>1,013</u> |

**4. FUND RAISING EXPENSES
BY FUND TYPE**

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Purchases for resale | - | | - | - |
| | <u>-</u> | - | <u>-</u> | <u>-</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**5. COST OF CHARITABLE ACTIVITIES
BY FUND TYPE**

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|---|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Direct expenditure: | | | | |
| Hospital and medical equipment and other grants | 4,040 | | 4,040 | 288,250 |
| Charitable activity: | | | | |
| Garden maintenance | 4,376 | | 4,376 | 2,496 |
| Patient telephones | 275 | | 275 | 252 |
| Staff welfare | 1,264 | | 1,264 | 506 |
| Function costs | 151 | | 151 | - |
| | <u>10,106</u> | <u>-</u> | <u>10,106</u> | <u>291,504</u> |

6. GOVERNANCE/SUPPORT COSTS

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|--|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Printing, postage and stationery | 256 | | 256 | - |
| Software costs | 279 | | 279 | 144 |
| Insurance | 725 | | 725 | 689 |
| Independent examiners & accountancy fees | 960 | | 960 | 864 |
| Sundry expenses | 429 | | 429 | 56 |
| | <u>2,649</u> | <u>-</u> | <u>2,649</u> | <u>1,753</u> |

7. NET INCOMING RESOURCES FOR YEAR

| | Total Funds 2022 | Total Funds 2021 |
|--------------------------------|------------------------|------------------------|
| | £ | £ |
| This is stated after charging: | | |
| Independent Examiner's fees | <u>960</u> | <u>864</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

8. STAFF COSTS & EMOLUMENTS

Staff and Trustees

Friends of the charity volunteer their services on an unpaid basis and thus there are no staff costs.

No remuneration was paid to any trustee during the year (2021: £Nil).

The following out of pocket expenses were paid by Trustees in respect of charitable expenses that were reimbursed to them by the Charity:

| | 2022 | 2021 |
|----------------|--------------|--------------|
| | £ | £ |
| A Bone | 1,060 | - |
| M & M G Dawson | 601 | 238 |
| J Jones | - | 423 |
| L Scotchmer | 190 | 168 |
| S Gammon | 897 | 864 |
| M Marion | 65 | - |
| R Trigg | 40 | - |
| | <u>2,853</u> | <u>1,693</u> |

| | | |
|---------------------|---|---|
| Number of claimants | 6 | 4 |
|---------------------|---|---|

Expenses were for the reimbursement of charitable expenditure paid by the Trustees on behalf of the Charity.

9. CASH AT BANK AND IN HAND

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Bank current account | 102,520 | 94,063 |
| Other bank and building society deposits | 344,091 | 173,828 |
| Cash in hand | 385 | 385 |
| | <u>446,996</u> | <u>268,276</u> |

10. CREDITORS: Amounts falling due within one year

| | 2022 | 2021 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Charitable expenditure etc | 960 | 864 |
| | <u>960</u> | <u>864</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

11. FUND BALANCES

| | Balance at 1 January 2022 £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | Balance at 31 December 2022 £ |
|---------------------------------|-----------------------------------|----------------------------|----------------------------|----------------|-------------------------------------|
| Unrestricted income funds | | | | | |
| General funds | 267,412 | 191,379 | 12,755 | - | 446,036 |
| Total unrestricted funds | 267,412 | 191,379 | 12,755 | - | 446,036 |
| Total funds | 267,412 | 191,379 | 12,755 | - | 446,036 |

Analysis of net assets between funds

| | Net current Assets £ | Total £ |
|-----------------------------------|----------------------------|------------|
| Unrestricted Income Funds: | | |
| Designated funds | | - |
| General Funds | 446,036 | 446,036 |
| Restricted Income Funds: | | |
| Sensory Garden Project | 446,036 | 446,036 |

Accounts

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT

COMMUNITY HOSPITAL

**REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2021**

Charity Number 247890

**GMS FC Limited
Chartered Certified Accountants
1 London Road
Ipswich IP1 2HA**

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

| | |
|-----------------------------|--|
| Charity number | 247890 |
| Trustees | A Bone (President) M Dawson (Chairperson) J Linford (Treasurer) resigned May 2021 M F Marion (Treasurer) appointed July 2021 G M Dawson (Secretary) J Jones E Matthias resigned May 2019 L Scotchmer V Wallace S Donald S Gammon B Badrock (resigned November 2021) M Batters (resigned November 2021) |
| Independent Examiner | Mr James David Hadow FCCA GMS FC Limited 1 London Road Ipswich IP1 2HA |
| Principal Bankers | Barclays Bank plc |

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

The financial statements have been produced in accordance with current statutory requirements and the Charity's constitution document. The Charity continues to receive the majority of its income from Legacies, Donations, Subscriptions and fund raising.

We have endeavoured to optimise the interest we receive from monies held on deposit whilst keeping each account within the limits covered by the Financial Services Compensation Scheme. Because of the pandemic we have been unable to hold our usual fundraising events during the year.

The charity continued to make grants in the year and support the Hospital by providing funding for equipment.

Total income for the year was £54,453 (£23,246 - 2020) and expenditure for the year amounted to £293,257 (£34,935 - 2020), giving rise to a deficit in the year of £238,804 (deficit of £11,689 - 2020). When the deficit is deducted from opening reserves of £506,126 a resulting balance on reserves of £267,412 at 31 December 2021 is carried forward.

RESERVES

The charity maintains an unrestricted general reserve fund which in the opinion of the Trustees, includes sufficient funds to meet all foreseeable obligations and provide additional amounts to cover contingencies.

The Charity has unrestricted reserve funds of £267,412.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. However, in practice the aim is to maximise the interest earning potential of the funds held by the Charity, whilst at the same time being cognisant of the likely timing of future expenditure and ensuring that, as far as possible, Charity funds are only deposited with recognised institutions and are also covered by the Financial Compensation Scheme.

RISK MANAGEMENT

The Management Committee reviews the risks to which the Charity is subject and will seek to minimise these risks either by transferring the risk away or insuring where a transfer is not possible.

Some level of risk has to be accepted.

PLANS FOR FUTURE PERIODS

During the next 12 months the Management Committee of the Charity will meet periodically to discuss plans and formulate policy. The Charity will strive to continue to fulfill its objectives by providing both tangible financial fabric and support to the Hospital and medical services in the community. An important activity during the next 12 months will be the implementation of the new X ray machine and service improvements. It is also hoped that fundraising and membership activities can be progressed again as the Covid - 19 pandemic recedes.

Continued

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their Report and the unaudited financial information of the Charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

These are shown in the schedule which prefixes the financial statements.

THE TRUSTEES

The Trustees who served the Charity are shown on page 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The League of Friends of Aldeburgh and District Community Hospital is a registered charity (247890), formed on 8 March 1966 under its constitution document as amended on 18 March 1996.

The Charity is managed by the Trustees, who are elected annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objects of the Charity are: -

- To assist patients and former patients of Aldeburgh Hospital and other individuals in the Community who are sick, convalescent, handicapped, disabled, infirm or in need of financial help, and generally to support the Charitable work of the the Hospital.
- Educate the public in the needs of the patients and former patients of the Hospital and maintain the interest and support of the public.
- Supplement the service provided by the Hospital for the health, welfare and comfort of the patients.
- Provide facilities, buildings and equipment required for the treatment of such patients or the efficient running of the Hospital.
- Recruit and assist in the recruitment of voluntary workers for and in the Hospital.
- Provide a link between the Hospital and the Community it serves.
- Raise funds for the work of the Hospital.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

2021 has again been a difficult year with the Hospital dealing with the consequences of the Covid - 19 pandemic. The Charity has concentrated on providing support to the staff of the hospital and doing what it could to help them. The staff have been truly amazing through very challenging times with staff and patients becoming ill with the virus and the inevitable consequences. Our gardening team has done an amazing job keeping the gardens of the hospital looking lovely.

We are very pleased to have been able to progress the new X ray machine for the hospital which we paid for at the end of 2021. The new machine, with an enhanced service, we expect will go live towards the middle of 2022. The agreement by the NHS to proceed with this project demonstrates that NHS sees Aldeburgh Hospital as an important facility for the area.

Continued

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

RESPONSIBILITIES OF THE TRUSTEES

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP FRS102;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- the Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which comply with applicable law, all relevant relevant regulations and the Charity's constitution.
- the Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention or detection of fraud and other irregularities.

The Trustees confirm that they have applied with all the above in preparing the financial statements for the year ended 31 December 2021 and that:

- the Charity is viewed on a going concern basis
- unpaid liabilities are included where a contractual liability exists at the accounting date on a known or estimated basis
- the accounts have been prepared in accordance with accounting standards, Statement of Recommended Practice : Accounting and Reporting by Charities (SORP FRS102) and the Charities Act 2011
- there has been no change in accounting policies (valuation rules and methods of accounting) since last year
- no changes have been made to the accounts for the year

By order of the Trustees

Signed on behalf of the trustees on 21 April 2022



.....
A Bone - President
Trustee

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Independent Examiner's Report to the Trustees of The League of Friends of Aldeburgh and District Community Hospital

I report to the trustees on my examination of the financial statements of The League of Friends of Aldeburgh and District Community Hospital ('the charity') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

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

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

.....
Mr James David Haddow, FCCA
GMS FC Limited
1 London Road
Ipswich IP1 2HA

Date:

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

| | Note | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|---|------|-----------------------|---------------------|------------------------|------------------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Income resources from generated funds:- | | | | | |
| Voluntary Income | 2 | 48,239 | - | 48,239 | 14,108 |
| Investment Income from deposits | | 5,201 | - | 5,201 | 7,733 |
| Incoming resources from charitable activities | 3 | 1,013 | - | 1,013 | 1,405 |
| TOTAL INCOMING RESOURCES | | 54,453 | - | 54,453 | 23,246 |
| RESOURCES EXPENDED | | | | | |
| Fund Raising Costs | 4 | - | - | - | 210 |
| Charitable Activities | 5 | 291,504 | - | 291,504 | 32,883 |
| Governance Costs | 6 | 1,753 | - | 1,753 | 1,842 |
| TOTAL RESOURCES EXPENDED | | 293,257 | - | 293,257 | 34,935 |
| NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR | 7 | (238,804) | - | (238,804) | (11,689) |
| Transfers | | | | - | - |
| Total funds brought forward | | 506,216 | | 506,216 | 517,905 |
| TOTAL FUNDS CARRIED FORWARD | | 267,412 | - | 267,412 | 506,216 |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

BALANCE SHEET

AS AT 31 DECEMBER 2021

| | | 2021 | | 2020 | |
|--|------|----------------|----------------|----------------|----------------|
| | Note | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Fixed Assets | | | - | | - |
| CURRENT ASSETS | | | | | |
| Bank and cash | 9 | <u>268,276</u> | | <u>507,080</u> | |
| | | 268,276 | | 507,080 | |
| CREDITORS: | | | | | |
| Amounts falling due within one year | 10 | <u>(864)</u> | | <u>(864)</u> | |
| NET CURRENT ASSETS | | | 267,412 | | 506,216 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>267,412</u> | | <u>506,216</u> |
| NET ASSETS | | | <u>267,412</u> | | <u>506,216</u> |
| FUNDS | | | | | |
| Unrestricted funds | 11 | | <u>267,412</u> | | <u>506,216</u> |
| | | | <u>267,412</u> | | <u>506,216</u> |

These financial statements were approved by the members of the committee on 21 April 2022 and are signed on their behalf by:



Mike Marion

.....
President -
A Bone

.....
Treasurer -
M Marion

The notes on pages 8 to 13 form part of these financial statements

THE LEAGUE OF FRIENDS OF ALDEBURGH AND DISTRICT COMMUNITY HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

(b) Restricted funds

Funds restricted by the donor are treated as restricted. All other receipts are unrestricted funds. General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objects of the charity and which have not been designated for other purposes.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is legally entitled to income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost.

No amounts are included in the financial statements for services donated by volunteers.

Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is expended in a future period.

(d) Resources expended

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributable to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

Charitable costs include the direct running costs of Hospital capital expenditure, the cost of Hospital staff fund, Patient day centre and Patient facilities and the upkeep of Hospital gardens.

Governance costs are those incurred in connection with the administration of the Charity and compliance with statutory requirements.

Resources expended include attributable VAT, which cannot be recovered.

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

(e) Taxation

As a registered charity, the company is potentially exempt from taxation in respect of income and gains, to the extent that such income or gains are applied to exclusively charitable purposes.

(f) Related party transactions

Other than as disclosed at note 8 in the accounts, there are no related party transactions occurring during the accounting period under review.

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2. VOLUNTARY INCOME

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|-----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Donations: | | | | |
| Legacies and bequests | 40,454 | | 40,454 | 5,000 |
| Funerals | 715 | | 715 | 1,020 |
| Individuals | 360 | | 360 | 1,210 |
| Organisations | 250 | | 250 | 63 |
| Gift aid recovery | 1,639 | | 1,639 | 1,954 |
| | <u>43,418</u> | - | <u>43,418</u> | <u>9,247</u> |
| Subscriptions | 4,821 | | 4,821 | 4,861 |
| | <u>48,239</u> | - | <u>48,239</u> | <u>14,108</u> |

**3. INCOMING RESOURCES FROM
CHARITABLE ACTIVITIES**

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Fund raising: | | | | |
| Collecting boxes | 1,013 | | 1,013 | 1,216 |
| | <u>1,013</u> | - | <u>1,013</u> | <u>1,216</u> |
| Hospital sales | - | | - | 189 |
| | <u>1,013</u> | - | <u>1,013</u> | <u>1,405</u> |

**4. FUND RAISING EXPENSES
BY FUND TYPE**

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|----------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Purchases for resale | - | | - | 210 |
| | <u>-</u> | - | <u>-</u> | <u>210</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**5. COST OF CHARITABLE ACTIVITIES
BY FUND TYPE**

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|---|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Direct expenditure: | | | | |
| Hospital and medical equipment and other grants | 288,250 | | 288,250 | 15,530 |
| Charitable activity: | | | | |
| Garden maintenance | 2,496 | | 2,496 | 15,833 |
| Patient telephones | 252 | | 252 | 243 |
| Staff welfare | 506 | | 506 | 627 |
| Day care centre costs | - | | - | 650 |
| | <u>291,504</u> | <u>-</u> | <u>291,504</u> | <u>32,883</u> |

6. GOVERNANCE/SUPPORT COSTS

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|--|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Printing, postage and stationery | - | | - | 121 |
| Software costs | 144 | | 144 | 180 |
| Insurance | 689 | | 689 | 656 |
| Independent examiners & accountancy fees | 864 | | 864 | 864 |
| Sundry expenses | 56 | | 56 | 21 |
| | <u>1,753</u> | <u>-</u> | <u>1,753</u> | <u>1,842</u> |

7. NET INCOMING RESOURCES FOR YEAR

| | Total Funds 2021 | Total Funds 2020 |
|--------------------------------|------------------------|------------------------|
| | £ | £ |
| This is stated after charging: | | |
| Independent Examiner's fees | <u>864</u> | <u>864</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

8. STAFF COSTS & EMOLUMENTS

Staff and Trustees

Friends of the charity volunteer their services on an unpaid basis and thus there are no staff costs.

No remuneration was paid to any trustee during the year (2020: £Nil).

The following out of pocket expenses were paid by Trustees in respect of charitable expenses that were reimbursed to them by the Charity:

| | 2021 | 2020 |
|-------------|--------------|--------------|
| | £ | £ |
| A Bone | - | 281 |
| M Dawson | 238 | 721 |
| J Linford | - | 24 |
| J Jones | 423 | 406 |
| L Scotchmer | 168 | 623 |
| S Gammon | 864 | 1,148 |
| | <u>1,693</u> | <u>3,203</u> |

| | | |
|---------------------|---|---|
| Number of claimants | 4 | 6 |
|---------------------|---|---|

Expenses were for the reimbursement of charitable expenditure paid by the Trustees on behalf of the Charity.

9. CASH AT BANK AND IN HAND

| | 2021 | 2020 |
|--|----------------|----------------|
| | £ | £ |
| Bank current account | 94,063 | 22,402 |
| Other bank and building society deposits | 173,828 | 484,293 |
| Cash in hand | 385 | 385 |
| | <u>268,276</u> | <u>507,080</u> |

10. CREDITORS: Amounts falling due within one year

| | 2021 | 2020 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Charitable expenditure etc | 864 | 864 |
| | <u>864</u> | <u>864</u> |

**THE LEAGUE OF FRIENDS OF ALDEBURGH AND
DISTRICT COMMUNITY HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

11. FUND BALANCES

| | Balance at 1 January 2021 £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | Balance at 31 December 2021 £ |
|----------------------------------|-----------------------------------|----------------------------|----------------------------|----------------|-------------------------------------|
| Unrestricted income funds | | | | | |
| General funds | 506,216 | 54,453 | 293,257 | - | 267,412 |
| Total unrestricted funds | 506,216 | 54,453 | 293,257 | - | 267,412 |
| Total funds | 506,216 | 54,453 | 293,257 | - | 267,412 |

Analysis of net assets between funds

| | Net current Assets £ | Total £ |
|-----------------------------------|----------------------------|----------------|
| Unrestricted Income Funds: | | |
| Designated funds | | - |
| General Funds | 267,412 | 267,412 |
| | 267,412 | 267,412 |
| Restricted Income Funds: | | |
| Sensory Garden Project | | - |
| | 267,412 | 267,412 |



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Parties involved with this document

| Document processed | Party + Fingerprint |
|---------------------------------|---|
| Thu, 21st Apr 2022 21:02:04 BST | Mr Michael Marion - Signer (b42edce37128b8517835cb2bbb396e8e) |
| Thu, 21st Apr 2022 21:07:49 BST | Mr Tony Bone - Signer (9a206b0ecc1479113808a0dc7204c1) |

Audit history log

| Date | Action |
|---------------------------------|---|
| Thu, 21st Apr 2022 21:07:52 BST | Mr Tony Bone viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 21:07:49 BST | The envelope has been signed by all parties. (35.179.60.205) |
| Thu, 21st Apr 2022 21:07:49 BST | Mr Tony Bone signed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 21:06:09 BST | Mr Tony Bone viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 21:02:25 BST | Mr Michael Marion viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 21:02:06 BST | Mr Michael Marion viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 21:02:05 BST | Document emailed to party email (18.132.247.238) |
| Thu, 21st Apr 2022 21:02:04 BST | Sent the envelope to Mr Tony Bone for signing. (35.179.60.205) |
| Thu, 21st Apr 2022 21:02:04 BST | Mr Michael Marion signed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 20:58:31 BST | Mr Michael Marion viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 20:55:34 BST | Mr Michael Marion viewed the envelope. (35.179.60.205) |
| Thu, 21st Apr 2022 15:44:07 BST | Document emailed to party email (13.40.25.59) |
| Thu, 21st Apr 2022 15:43:59 BST | Sent the envelope to Mr Michael Marion for signing. (3.10.210.233) |
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