



Friends of Holy Cross Hospital

Report and Financial Statements for the
Year Ended 31 December 2021

FRIENDS OF HOLY CROSS HOSPITAL
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2021

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Registered charity number: 248993

FRIENDS OF HOLY CROSS HOSPITAL

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr Jo Casebourne (retired 15th March 2022)
 Mrs Fiona Headon
 Mr William Kurshid
 Mrs Rachel Sligo-Young
 Mr Torquil Sligo-Young (Chairman)
 Mr John Wharton (retired 10th February 2022)
 Mrs Marie-Claire Wilson

SECRETARY

Mrs Susan Mitchell

TREASURER

Mrs Fiona Headon

REGISTERED CHARITY NO

248993

GOVERNING DOCUMENT

Objects and Rules
 (as amended and approved at the AGM held on 14th May 1996)

BANKERS

Lloyds TSB Ltd
 Haslemere
 Surrey

CAF Bank Ltd
 25 Kings Hill Avenue
 Kings Hill
 West Malling
 Kent ME19 4JQ

INDEPENDENT EXAMINER:

T R Bailey ACA

New trustees are appointed by invitation from the board of existing trustees, such appointments being ratified at the next Annual General Meeting.

FRIENDS OF HOLY CROSS HOSPITAL

TRUSTEES ANNUAL REPORT 2021

The Trustees present their report and the financial statements for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, governance and management

The Trust was set up in 1996. Its Objects and Rules were amended and approved by the AGM held on 2nd May 1996. The Rules require a minimum of five Trustees including the Treasurer but sets no maximum number. The existing Trustees have the power to appoint additional trustees.

The Trustees normally meet between four and six times each year.

Objectives and activities

The objects of the Trust are to mobilise and maintain the interest of the public in the patients and to support the work of Holy Cross Hospital by means of voluntary service. Fundraising is undertaken in order to provide additional facilities and services for the benefit of the Hospital and its patients.

During the period under review, due to Covid the Trustees held a reduced number of fundraising functions and raised £10,433. A key highlight of the year was the Golf Day which raised £2,818. The Trustees also took part in a sponsored walk which raised £2,059. Donations from other sources totalled over £1,309. The charity also has member subscribers who contributed £3,667 over the year. The Trustees made grants totalling £13,160 (2020 - £32,335) towards various activities at the Hospital. During the year the Friends were awarded Lottery funding of £27,174 thanks to the tremendous efforts of Tom Hatton and trustees, which was duly applied to the funding of the Treehouse for use by patients and their families, and the Friends made an additional donation of £11,736 to that project which was completed in December 2021. As the Friends purchased a refurbished ambulance for patients in 2020 no transfers were made to the ambulance fund but this will be built up again over the next three to five years.

Reserves policy

The Trustees aim to build up a reserve to assist in the purchase of a further replacement ambulance expected to occur within the next 5 years.

Investment policy

During the period, the surplus funds of the Trust were held in an account with CAF Bank Ltd. and it is intended that in future all surplus funds will remain on deposit with this bank.

Plans for the future

The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2022.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

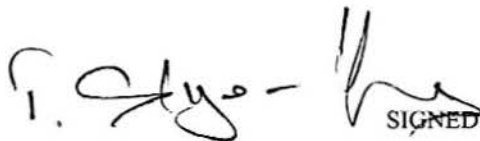
Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the results of the Trust for that year. In preparing those accounts, the Trustees are required to select suitable accounting policies and then apply them consistently; make

judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Wharton

We were very sad when our friend and colleague, John Wharton, passed away in March. John was a vital part of the committee who, as well as his contribution in the meetings, provided a legal view on matters. John was very well connected in Haslemere and a stalwart who made sure he attended all our events. John organised the golf day for Holy Cross for many years and, during his time as organiser, it was the most successful fundraising event. John will be much missed.



9th June 2022

SIGNED ON BEHALF OF THE TRUSTEES

Torquil Sligo-Young
Chairman



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Friends of Holy Cross Hospital		
On accounts for the year ended	31 st December 2021	Charity no (if any)	248993
Set out on pages	6-8		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 		
Signed:	T R Bailey		Date: 9 th June 2022
Name:	Timothy Robert Bailey		
Relevant professional qualification(s) if any	ACA		
Address:	5 The Mews, Dunsfold, Godalming, Surrey		

FRIENDS OF HOLY CROSS HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds		Restricted Funds	Total Funds	Total Funds
	General Fund	Ambulance Fund	Restricted Funds	2021	2020
	2021	2021	2021		
	£	£	£	£	£
Incoming Resources					
Voluntary income	4,977	-	-	4,977	7,430
Activities for generating funds	13,777	-	-	13,777	11,946
Lottery Grant	-	-	27,174	27,174	-
Interest receivable	8	-	-	8	45
Total incoming resources	18,762	-	27,174	45,936	19,421
Resources expended					
Costs of generating funds	(506)	-	-	(506)	(501)
Costs of fundraising activities	(3,344)	-	-	(3,344)	(1,685)
Charitable activities:			-		
Grants Made	(13,160)	-	-	(13,160)	(13,160)
Treehouse Grant	(11,736)	-	(27,174)	(38,910)	-
Ambulance Grant	-	-	-	-	(19,175)
Total resources expended	(28,746)	-	(27,174)	(55,920)	(34,521)
Net (outgoing) incoming resources before transfers	(9,984)	-	-	(9,984)	(15,100)
Gross transfers between funds	-	-	-	-	-
Net Movement in funds	(9,984)	-	-	(9,984)	(15,100)
<i>Reconciliation of Funds</i>					
Total Funds brought forward	57,364	-	-	57,364	72,464
Total Funds carried forward	57,364	-	-	47,380	57,364

The notes on page 8 form part of these accounts. All activities are continuing. There are no gains or losses other than those recognised through the income and expenditure account.


FRIENDS OF HOLY CROSS HOSPITAL
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Cash at bank and in hand					
Current account			18,875		26,922
Treasurer's deposit account			28,854		28,851
Debtors and prepayments			<u>768</u>		<u>2,009</u>
			48,497		<u>57,782</u>
Less: Creditors			<u>(1,117)</u>		<u>(418)</u>
NET CURRENT ASSETS			47,380		57,364
NET ASSETS			<u>47,380</u>		<u>57,364</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>47,380</u>		<u>57,364</u>

The notes on page 8 form part of these accounts.

These accounts were approved and authorised for issue by the trustees on 9th June 2022.

On behalf of the trustees


Torquil Sligo-Young (Chairman)

FRIENDS OF HOLY CROSS HOSPITAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with material aspects of the Charity's accounts.

a) Basis of accounting

The accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards and the Companies Act 1985.

b) Presentation of the accounts

The charity has adopted the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in March 2005.

c) Voluntary income

Donations and grants are included in the accounts at the date of receipt. Donations in kind are recognised in income and expenditure when the value of the donation is capable of financial measurement.

d) Investment income

Income from bank and short-term deposit interest are accounted for on an accruals basis.

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All support costs have been allocated to the sole charitable activity. Direct costs are recognised when the third party has provided the goods or service.

2. TRUSTEES REMUNERATION AND EXPENSES

The trustees received no remuneration during the period (2019 £nil). Expenses in the year totalled £827 (2020 £132) which related entirely for costs in connection with fund raising activities.