

THE LEAGUE OF FRIENDS TO THE ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL

England & Wales · Charity number 249346

Details

Other names	THE LEAGUE OF FRIENDS OF THE ROBERT JONES AND AGNES HUNT ORTHOPAEDIC HOSPITAL
Status	Registered
Legal form	Other
Registered	1966-09-15
Register	View on the Charity Commission register

Contact

Address	Oswestry Shropshire SY10 7AG
Phone	01691404401
Email	league.friends@rjah.nhs.uk
Website	www.friendsrjah.org.uk

Activities

Objects: (1) TO RELIEVE PATIENTS AND FORMER RHEUMATOLOGY PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF ASSISTANCE;(2) TO FURTHER STUDY, RESEARCH AND ADVANCE TREATMENTS AND IMPROVEMENTS IN CARE AT THE HOSPITAL;(3) GENERALLY TO SUPPORT CHARITABLE WORK FOR THE HOSPITAL FOR THE PURPOSE OF ATTAINING AND CARRYING OUT THE ABOVE.

Activities: To raise funds for the hospital through its branch network.To further research,study,advances in treatment and improvement in care at the hospital.To help patients and former patients of the hospital.Provide support from its central office and provide a well run shop and coffee shop through a combination of paid and volunteer staff.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** OSWESTRY
- Denbighshire
- Gwynedd
- Powys
- Shropshire
- Telford & Wrekin
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£882,400	£1,010,835	£846,922	15
2023-12-31	£939,991	£848,935	£975,357	14
2022-12-31	£977,625	£652,293	£884,301	11
2021-12-31	£398,357	£613,465	-	-
2020-12-31	£554,451	£508,345	£774,077	12

Trustees

Name	Role	Appointed
Peter Gareth Evan David	Chair	2014-05-13
Celia Jenkins		2014-05-13
ERICA MOSS		2022-09-27
Eleanor Janet Greasley		2021-09-28
Joanna Spencer-Jones		2014-03-25
Lt Col Guy Phillip Chambers		2024-05-28
MARGARET KERR		
Rachel Ralison		2015-03-24
Rebecca Louise Warren		2023-05-23
Suzanne Dixon		2021-09-28
Veronica Lillis		2018-05-22
William Lindsay RUTHERFORD		2020-01-14

Accounts



REPORT AND ACCOUNTS

For the year ended 2024



Friends
At the heart of RJAH

REGISTERED CHARITY NUMBER: 249346

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- to help patients and former rheumatology patients of the Hospital;
- to support study, research, advance treatments and improvements in care at the Hospital;
- generally to undertake charitable work for the purpose of attaining and carrying out the above.

The Charity's main objective for the year was to raise funds for the hospital through its branch network.

All activities undertaken are for the patients of the hospital which is a NHS Trust for the general public, and as such we have complied with our duty under section 17(5) of the 2011 Charities Act to have due regard to public benefit.

To obtain its objective the Charity has maintained strong support from its central office and provided a well run hospital shop and coffee shop. The coffee shop is run by staff and volunteers under the control of the Manager and the hospital shop is run by a combination of paid and volunteer staff.

FINANCIAL REVIEW

Reserves policy

The charity holds funds of £796,971 at 31 December 2024

The charity's policy is to hold reserves on short term deposits for easy access to funds for when requests are received from the hospital. The charity holds large level of reserves when they are raising funds for a large charitable commitment.

The outstanding charitable commitments at 31 December 2024 as agreed by the trustees total £32,224 as disclosed in note 18.

During the year, there was a net deficit of £128,435.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic ('the League') is a registered charity and is governed by a constitution dated 27th February 1964, as amended by a Charity Commissioners Scheme of 15th February 2001 and further amendment in 2006 and 2015.

Organisational structure and management

In accordance with the governing documents, the business of the League is conducted and managed by the Committee, which is made up of the President, Chairman, Vice-Chairman, Vice-Presidents and between 11 and 15 other members, who are also the Trustees.

Only one member of the Hospital staff may serve on the Committee at any one time. The President is elected at an Annual General Meeting and serves for a period of five years. Other members of the Committee are elected at an Annual General Meeting and serve for three years, after which they must retire, but are eligible for re-election.

The Committee meets bi-monthly, and decisions require a majority vote of those present.

Decision making

Decisions regarding charitable expenditure for the hospital are discussed and approved by trustees. Day to day decisions for operating the shop, coffee shop and organising fund raising events are made by the charity and shop managers

Key management remuneration

Remuneration is discussed and agreed by trustees at meetings held regularly throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

249346

Principal address

The Robert Jones & Agnes Hunt
Orthopaedic Hospital
Gobowen
Oswestry
Shropshire
SY10 7AG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees

Lt Col G P Chambers (appointed 28.5.24)
Mr Peter G E David
Mrs S Dixon
J W Fallows (appointed 28.5.24)
Miss E J Greasley
Mrs C Jenkins
Mrs M Kerr MBE
Mrs V Lillis
Mrs E Moss
Mrs R Ralison
Mr W L Rutherford
Lt Col I Sawers
Mrs J Spencer-Jones
Mrs P Thompson (resigned 28.5.24)
The Rt Hon Lady Trevor MBE
Miss R Warren (Staff)

Officers

Patron:	Mrs A Turner JP Lord-Lieutenant
President:	The Rt Hon Lady Kenyon JP, DL
Vice-Presidents:	Mrs B O'Connor Mrs T Norris
Chairman:	Mr P David
Vice-Chairman:	The Rt Hon Lady Trevor
Treasurer:	Mrs R Ralison
Charity Director:	Mrs Victoria Sugden

Independent Examiner

Francis Nock F.C.C.A
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bankers

Barclays Bank plc
44/46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

CHAIRMAN'S REPORT 2024 - 62ND ANNUAL REPORT

Overview

2024 marked another impactful year for the League of Friends to The Robert Jones and Agnes Hunt Orthopaedic Hospital (RJAH). Through dedicated services, a strong volunteer network, and targeted funding, we have continued to enhance the hospital experience for patients, relatives, and staff alike. Our mission remains to support the RJAH community with compassion, innovation, and practical assistance-ensuring every individual benefits from our work.

Impact and Funding Highlights

Supporting key hospital projects and essential equipment remains central to our mission. In 2024, thanks to the generosity of our donors, supporters, branches, and retail income, we were proud to fund a diverse portfolio of enhancements, comforts, and clinical necessities.

Major contributions included:

- £100,000 donation to the Alice Ward Garden
- £24,000 to the Orthopaedic Institute for research into paediatric foot deformities
- Over £21,000 for six new digital information kiosks
- £12,204 to enhance the hospital's main entrance
- £7,848 for corridor seating and £2,471 for a library PC and LCD panel
- £11,005 for Maxi Sky hoists and £7,036 for specialist wheelchairs
- £50,003 for ultrasound trolleys and £5,006 for Oculus VR training headsets

Additional equipment including a scanner, drying cabinet, bariatric plinth, and more. In total, we invested over £150,000 in patient care improvements, contributing directly to comfort, safety, and innovation across the hospital.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

Comfort and Compassion Initiatives

Beyond equipment, we supported a wide range of wellbeing and environmental projects designed to bring comfort and dignity to patients, including:

- Canal boat trips for spinal injury patients, now in their fourth year
- LED ceiling tiles and colourful wall art for children's areas
- Memory packs, dignity kits, and continued Swan Scheme support
- Wool supplies for volunteer-knit comfort blankets
- An updated Memorial Garden for quiet reflection
- Refurbishments to hospital cottages and doctors' residences
- Youth grants through our Future Friends initiative

Volunteering and Community Engagement

Volunteering remains the backbone of our charity. In 2024, we:

- Celebrated excellence at our Volunteer Awards, with Beryl receiving special recognition from BBC Radio Shropshire
- Honoured the Headley Court Veterans' Centre team as Oswestry Life Local Heroes
- Introduced new roles including Percy's Pals, Pre-Operative Companions, and Therapies Support Volunteers
- Delivered 15 volunteer-led services each day, from welcome desks and ward companions to cafés and gift shops

To our 200+ volunteers-your dedication, warmth, and generosity form the soul of the League of Friends. We cannot thank you enough for giving your time so freely and joyfully. You are the heart and hands of all we do.

Retail and Fundraising Success

Our Shop, Coffee Shops (including the RV Café), and Post Office continue to flourish. Throughout the year, our cafés were thematically decorated to mark NHS celebration days-bringing warmth, colour, and community spirit to the hospital. Many team members completed Food Hygiene Level 2 training, reflecting our ongoing commitment to safety and excellence.

Community fundraising remained strong, with an impressive £60,808 raised by our branches. We also proudly celebrated the 60th anniversaries of our Welshpool and Newtown Branches-cornerstones of our mission and history.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

Celebrating Our People and Partnerships

We are fortunate to be supported by a dedicated staff team who consistently go above and beyond. Over the past year, they have delivered meaningful impact across all areas of our work. Creative leadership has elevated our marketing and communications, while our success in securing grants and trust funding has grown significantly. Campaigns such as Flower Friday and NHS Charities Together projects have been delivered with heart and purpose. Our financial governance remains robust and precise, and our retail services continue to thrive through thoughtful and energetic leadership.

At the centre of all this lies a shared commitment to outreach, innovation, and impact.

To every staff member-whether in retail, the office, or on event days-thank you for your care, professionalism, and unwavering dedication.

Looking Ahead

As we reflect on a year of meaningful progress, we look ahead with determination and unity. The challenges to come will be met with the same kindness, collaboration, and commitment that have defined the League of Friends for more than six decades. With your continued support, we remain steadfast in our mission to make a lasting difference at RJAH.

Thank you all for being part of our family.

Peter G D David
Chairman, League of Friends to RJAH

Approved by order of the board of trustees on 27 May 2025 and signed on its behalf by:



Mrs R Ralison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

Independent examiner's report to the trustees of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital

I report to the charity trustees on my examination of the accounts of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

Francis Nock F.C.C.A
The Association of Chartered Certified Accountants

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 27th May 2025

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,998	699	40,697	306,033
Other trading activities	3	804,325	5,407	809,732	630,239
Investment income	4	30,031	1,940	31,971	3,719
Total		874,354	8,046	882,400	939,991
EXPENDITURE ON					
Raising funds	5	566,439	889	567,328	461,411
Charitable activities	6				
Charitable expenditure		262,090	16,692	278,782	204,619
Other		164,250	475	164,725	182,905
Total		992,779	18,056	1,010,835	848,935
NET INCOME/(EXPENDITURE)		(118,425)	(10,010)	(128,435)	91,056
Transfers between funds	18	200,617	(200,617)	-	-
Net movement in funds		82,192	(210,627)	(128,435)	91,056
RECONCILIATION OF FUNDS					
Total funds brought forward		746,808	228,549	975,357	884,301
TOTAL FUNDS CARRIED FORWARD		829,000	17,922	846,922	975,357

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	12	59,447	-	59,447	32,470
Investments	13	2,892	-	2,892	2,892
		62,339	-	62,339	35,362
CURRENT ASSETS					
Stocks	14	34,342	-	34,342	28,460
Debtors	15	46,499	-	46,499	11,237
Cash at bank and in hand	16	779,049	17,922	796,971	979,218
		859,890	17,922	877,812	1,018,915
CREDITORS					
Amounts falling due within one year	17	(93,229)	-	(93,229)	(78,920)
NET CURRENT ASSETS		766,661	17,922	784,583	939,995
TOTAL ASSETS LESS CURRENT LIABILITIES		829,000	17,922	846,922	975,357
NET ASSETS		829,000	17,922	846,922	975,357

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET - continued
31 DECEMBER 2024**

FUNDS

18

Unrestricted funds:

General fund	797,404	613,403
Shop fund	24,597	126,388
Coffee Shop fund	6,105	(1,779)
Branch Funds	2,743	6,343
Revaluation reserve	1,833	1,833
Post Office Fund	(2,399)	1,108
Veterans Coffee Shop	(1,283)	(488)
	829,000	746,808

Restricted funds:

O.R.A. Funds	17,664	228,291
Sir Reginald Watson Jones Bursary	258	258
	17,922	228,549

TOTAL FUNDS

846,922	975,357
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The financial statements were approved by the Board of Trustees and authorised for issue on 27th May 2025 and were signed on its behalf by:



R Ralison - Trustee

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(177,810)</u>	<u>133,326</u>
Net cash (used in)/provided by operating activities		<u>(177,810)</u>	<u>133,326</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(36,408)</u>	<u>(4,295)</u>
Sale of tangible fixed assets		-	(1)
Interest received		<u>31,971</u>	<u>3,719</u>
Net cash used in investing activities		<u>(4,437)</u>	<u>(577)</u>
Change in cash and cash equivalents in the reporting period		<u>(182,247)</u>	<u>132,749</u>
Cash and cash equivalents at the beginning of the reporting period		<u>979,218</u>	<u>846,469</u>
Cash and cash equivalents at the end of the reporting period		<u>796,971</u>	<u>979,218</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24	31.12.23
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(128,435)	91,056
Adjustments for:		
Depreciation charges	9,147	5,449
Loss on disposal of fixed assets	285	573
Interest received	(31,971)	(3,719)
(Increase)/decrease in stocks	(5,882)	7,454
(Increase)/decrease in debtors	(35,262)	21,471
Increase in creditors	14,308	11,042
Net cash (used in)/provided by operations	<u>(177,810)</u>	<u>133,326</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24	Cash flow	At 31.12.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>979,218</u>	<u>(182,247)</u>	<u>796,971</u>
	<u>979,218</u>	<u>(182,247)</u>	<u>796,971</u>
Total	<u>979,218</u>	<u>(182,247)</u>	<u>796,971</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Turnover from trade income is derived from ordinary activities and is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated directly to the fund to which they relate to. One third of general fund wages are re-allocated evenly to the shop and coffee shop fund.

Tangible fixed assets

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

Office equipment	10% per annum, reducing balance basis
Shop fixtures and fittings	15% per annum, reducing balance basis
Other shop equipment	15% per annum, reducing balance basis
Coffee shop equipment	15% per annum, reducing balance basis
Computer equipment	25% per annum, straight line basis

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES - continued

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

1. ACCOUNTING POLICIES - continued

Donated services

Voluntary staff work in the Coffee Shop on a part time basis. A value for the donated services have not been included within the accounts as this can not be measured reliably.

Investments

Investments are included at their fair value at the balance sheet date. Any gains/losses on revaluation to fair value are reported in the Statement of Financial Activities and taken to the Revaluation Reserve.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	31,368	24,659
Legacies	9,329	281,374
	<u>40,697</u>	<u>306,033</u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	81,133	22,685
Trading income	677,599	556,721
Management charge	51,000	25,000
Recharge Future Friends	-	25,833
	<u>809,732</u>	<u>630,239</u>

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	31,794	3,551
Sir Reginald Watson Jones Bursary	177	168
	<u>31,971</u>	<u>3,719</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

5. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Fund raising expenses	<u>15,615</u>	<u>1,789</u>

Other trading activities

The charity operates three retail outlets within the hospital from which it derives income. The trading results for each outlet for the year are summarised below.

				Total funds	
	Post Office Fund	Shop fund	Coffee shop funds	31.12.24	31.12.23
	£	£	£	£	£
Turnover	29,762	292,960	354,877	677,599	556,721
Cost of sales	-	(177,443)	(145,275)	(322,718)	(270,661)
Gross profit	29,762	115,517	209,602	354,881	286,060
Administration	(44,294)	(59,721)	(124,980)	(228,995)	188,961
(Loss)/Profit before interest	(14,532)	55,796	84,622	125,886	97,099
Interest receivable	-	-	-	-	-
Net (Loss)/profit	<u>(14,532)</u>	<u>55,796</u>	<u>84,622</u>	<u>125,886</u>	<u>97,099</u>

The charity also incurred the following fund raising costs:

	Unrestricted funds	O.R.A	31.12.24	31.12.23
	£	£	£	£
Fund raising expenses	<u>14,726</u>	<u>889</u>	<u>15,615</u>	<u>1,789</u>
	<u>14,726</u>	<u>889</u>	<u>15,615</u>	<u>1,789</u>

Aggregate amounts	<u>567,328</u>	<u>461,411</u>
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The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

6. CHARITABLE ACTIVITIES COSTS

	General Fund £	Branch Funds £	Restricted Funds £	Total Funds:	
				2024 £	2023 £
Alice garden	100,000	-	-	100,000	-
Main entrance	12,204	-	-	12,204	12,153
Orthopaedic Institute funding	24,000	-	-	24,000	-
Corridor benches	7,848	-	-	7,848	-
TV for waiting area	435	-	-	435	-
TV Ultrasound department	131	-	-	131	-
LCD panel and PC	2,471	-	-	2,471	-
Swan Scheme	99	-	-	99	-
Fridge and microwave for wards	758	-	-	758	-
Maxi Sky hoists for paediatrics	11,005	-	-	11,005	-
Underwater LED ceiling panels for paediatrics	899	-	-	899	-
Bariatric plinth	3,294	-	-	3,294	-
International nurses day	73	-	-	73	-
6 information kiosks	21,636	-	-	21,636	-
Drying cabinet for OT workshop	2,760	-	-	2,760	-
Microwave etc for OT flat	424	-	-	424	-
2 Ultrasound Trolleys	-	-	-	-	50,003
Boat trip, family day etc	1,801	-	-	1,801	554
Wool for blankets	594	-	-	594	-
Wards	700	-	-	700	2,744
Memorial garden	5,242	-	-	5,242	434
Health hero	-	-	-	-	27
Wheelchairs	7,036	-	-	7,036	-
Toiletry packs	126	-	-	126	121
Beach chair operating table attachment	-	-	-	-	7,834
Dobblex Ability	-	-	-	-	4,058
2 seater settee and lift and rise chair	-	-	-	-	2,299
Samaritan grant	1,838	-	-	1,838	5,205
Max sky 2 patient lifting equipment	-	-	-	-	960
Scanner	-	-	16,692	16,692	-
Estate and facilities day	-	-	-	-	900
4ft dual bed and mattress	-	-	-	-	3,973
Truck powered platform	-	-	-	-	4,750
MCSI	21	-	-	21	2,053
Doctors residence refurbishment	-	-	-	-	15,000
Cottage 1 update	-	-	-	-	5,244
Cottage 2 decoration	-	-	-	-	5,244
Research - Foot deformity in children	-	-	-	-	16,773
Workshop costs	-	-	-	-	3,946
TV screens for pre op	-	-	-	-	2,838
4 seat bench main corridor	-	-	-	-	930
Oculus headsets simulation lab	-	-	-	-	5,006
Cameral for medical photography	-	-	-	-	542
Other	1,683	-	-	1,683	378
Patient support	-	-	-	-	109
Future Friends	240	-	-	240	240
	<u>207,318</u>	<u>-</u>	<u>16,692</u>	<u>224,010</u>	<u>154,318</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

	£	£
Charitable expenditure as above	224,010	154,318
Staff costs	52,242	47,891
Accountancy	2,530	2,410
	<u>278,782</u>	<u>204,619</u>

7. SUPPORT COSTS

	Management	Governance Costs	Totals
	£	£	£
Other resources expended	164,725	-	164,725
Charitable expenditure	52,242	2,530	54,772
	<u>216,967</u>	<u>2,530</u>	<u>219,497</u>

Support costs, included in the above, are as follows:

	Other resources expended	Charitable expenditure	31.12.24 Total activities	31.12.23 Total activities
	£	£	£	£
Wages	54,212	52,242	106,454	95,783
Social security	7,551	-	7,551	6,100
Pensions	1,639	-	1,639	9,670
Insurance	1,346	-	1,346	1,282
Advertising	16,600	-	16,600	8,824
Office & administration	45,714	-	45,714	75,262
Professional fees	27,845	-	27,845	28,632
Travel	898	-	898	704
Training	4,414	-	4,414	2,582
Depreciation of tangible and heritage assets	4,221	-	4,221	1,910
Loss on sale of tangible fixed assets	285	-	285	47
Accountancy	-	2,530	2,530	2,410
	<u>164,725</u>	<u>54,772</u>	<u>219,497</u>	<u>233,206</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	31.12.24	31.12.23
	£	£
Accountancy	<u>2,530</u>	<u>2,410</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	292,544	242,649
Social security costs	17,474	14,151
Other pension costs	<u>3,861</u>	<u>12,408</u>
	<u>313,879</u>	<u>269,208</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
The League of Friends Shop	3	3
The League of Friends office	6	4
The League of Friends Coffee Shop	4	5
Post Office	<u>2</u>	<u>2</u>
	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

No employee is paid more than £60,000.

The League make the required contributions to the NEST pension.

Voluntary staff work in the Coffee Shop in addition to paid staff.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

11. 2023 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	124,605	181,428	306,033
Other trading activities	626,281	3,958	630,239
Investment income	<u>3,201</u>	<u>518</u>	<u>3,719</u>
Total	<u>754,087</u>	<u>185,904</u>	<u>939,991</u>
 EXPENDITURE ON			
Raising funds	460,583	828	461,411
Charitable activities			
Charitable expenditure	204,619	-	204,619
 Other	<u>182,905</u>	<u>-</u>	<u>182,905</u>
Total	<u>848,107</u>	<u>828</u>	<u>848,935</u>
 NET INCOME/(EXPENDITURE)	(94,020)	185,076	91,056
 RECONCILIATION OF FUNDS			
Total funds brought forward	840,828	43,473	884,301
 TOTAL FUNDS CARRIED FORWARD	<u>746,808</u>	<u>228,549</u>	<u>975,357</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2024	67,576	14,249	81,825
Additions	32,597	3,811	36,408
Disposals	<u>(249)</u>	<u>(142)</u>	<u>(391)</u>
At 31 December 2024	<u>99,924</u>	<u>17,918</u>	<u>117,842</u>
DEPRECIATION			
At 1 January 2024	37,685	11,670	49,355
Charge for year	7,568	1,578	9,146
Eliminated on disposal	<u>(44)</u>	<u>(62)</u>	<u>(106)</u>
At 31 December 2024	<u>45,209</u>	<u>13,186</u>	<u>58,395</u>
NET BOOK VALUE			
At 31 December 2024	<u>54,715</u>	<u>4,732</u>	<u>59,447</u>
At 31 December 2023	<u>29,891</u>	<u>2,579</u>	<u>32,470</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

13. FIXED ASSET INVESTMENTS

	31.12.24	31.12.23
	£	£
Shares	59	59
Other	<u>2,833</u>	<u>2,833</u>
	<u>2,892</u>	<u>2,892</u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2024 and 31 December 2024	<u>59</u>
NET BOOK VALUE	
At 31 December 2024	<u>59</u>
At 31 December 2023	<u>59</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.24	31.12.23
	£	£
Sir Reginald Watson Jones Bursary	<u>2,833</u>	<u>2,833</u>

The investment is held in the 'Equities Investment Fund for Charities' deposit for the Sir Reginald Watson Jones Bursary.

14. STOCKS

	31.12.24	31.12.23
	£	£
Stocks	<u>34,342</u>	<u>28,460</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	<u>46,499</u>	<u>11,237</u>

16. CASH AT BANK AND IN HAND

Reserves & Short Term Deposits

The League currently holds reserves totalling £796,971 which are held in short term deposits. The League's policy is to invest sums in short term deposits to enable quick access to funds when requests are received from the Hospital and agreed by the Committee.

It is the charity's policy to hold minimal reserves, however, the exceptions to this are those held within the Designated Oswestry Rheumatology Association Funds, these reserves are held for specific commitments of the League as detailed in note 18.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
General Fund creditors	38,194	33,538
Trade creditors	35,979	33,596
Taxation and social security	<u>19,056</u>	<u>11,786</u>
	<u>93,229</u>	<u>78,920</u>

18. 2024 MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	613,403	(300,603)	484,604	797,404
Shop fund	126,388	55,796	(157,587)	24,597
Coffee Shop fund	(1,779)	76,279	(68,395)	6,105
Branch Funds	6,343	56,294	(59,894)	2,743
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	1,108	(14,532)	11,025	(2,399)
Veterans Coffee Shop	<u>(488)</u>	<u>8,341</u>	<u>(9,136)</u>	<u>(1,283)</u>
	746,808	(118,425)	200,617	829,000
Restricted funds				
O.R.A. Funds	228,291	(10,010)	(200,617)	17,664
Sir Reginald Watson Jones Bursary	<u>258</u>	<u>-</u>	<u>-</u>	<u>258</u>
	<u>228,549</u>	<u>(10,010)</u>	<u>(200,617)</u>	<u>17,922</u>
TOTAL FUNDS	<u>975,357</u>	<u>(128,435)</u>	<u>-</u>	<u>846,922</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. 2024 MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,996	(439,599)	(300,603)
Shop fund	292,960	(237,164)	55,796
Coffee Shop fund	294,702	(218,423)	76,279
Branch Funds	57,761	(1,467)	56,294
Post Office Fund	29,762	(44,294)	(14,532)
Veterans Coffee Shop	60,173	(51,832)	8,341
	874,354	(992,779)	(118,425)
Restricted funds			
O.R.A. Funds	8,046	(18,056)	(10,010)
TOTAL FUNDS	882,400	(1,010,835)	(128,435)

2023 Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	771,437	(206,868)	48,834	613,403
Shop fund	37,136	28,929	60,323	126,388
Coffee Shop fund	4,872	71,211	(77,862)	(1,779)
Branch Funds	26,400	15,752	(35,809)	6,343
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(1,095)	(13,206)	15,409	1,108
Veterans Coffee Shop	245	10,162	(10,895)	(488)
	840,828	(94,020)	-	746,808
Restricted funds				
O.R.A. Funds	43,215	185,076	-	228,291
Sir Reginald Watson Jones Bursary	258	-	-	258
	43,473	185,076	-	228,549
TOTAL FUNDS	884,301	91,056	-	975,357

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. 2023 MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,656	(387,524)	(206,868)
Shop fund	252,642	(223,713)	28,929
Coffee Shop fund	237,492	(166,281)	71,211
Branch Funds	16,713	(961)	15,752
Post Office Fund	27,266	(40,472)	(13,206)
Veterans Coffee Shop	<u>39,318</u>	<u>(29,156)</u>	<u>10,162</u>
	754,087	(848,107)	(94,020)
Restricted funds			
O.R.A. Funds	185,904	(828)	185,076
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>939,991</u>	<u>(848,935)</u>	<u>91,056</u>

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	771,437	(507,471)	533,438	797,404
Shop fund	37,136	84,725	(97,264)	24,597
Coffee Shop fund	4,872	147,490	(146,257)	6,105
Branch Funds	26,400	72,046	(95,703)	2,743
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(1,095)	(27,738)	26,434	(2,399)
Veterans Coffee Shop	<u>245</u>	<u>18,503</u>	<u>(20,031)</u>	<u>(1,283)</u>
	840,828	(212,445)	200,617	829,000
Restricted funds				
O.R.A. Funds	43,215	175,066	(200,617)	17,664
Sir Reginald Watson Jones Bursary	<u>258</u>	<u>-</u>	<u>-</u>	<u>258</u>
	<u>43,473</u>	<u>175,066</u>	<u>(200,617)</u>	<u>17,922</u>
TOTAL FUNDS	<u>884,301</u>	<u>(37,379)</u>	<u>-</u>	<u>846,922</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,652	(827,123)	(507,471)
Shop fund	545,602	(460,877)	84,725
Coffee Shop fund	532,194	(384,704)	147,490
Branch Funds	74,474	(2,428)	72,046
Post Office Fund	57,028	(84,766)	(27,738)
Veterans Coffee Shop	99,491	(80,988)	18,503
	1,628,441	(1,840,886)	(212,445)
Restricted funds			
O.R.A. Funds	193,950	(18,884)	175,066
TOTAL FUNDS	<u>1,822,391</u>	<u>(1,859,770)</u>	<u>(37,379)</u>

The Oswestry Rheumatology Association 'O.R.A' holds funds it has raised and accumulated in anticipation of future refurbishment or improvement to Ercall Ward, or other rheumatology treatment, care and research activities at the hospital.

The general fund represents those funds which are unrestricted and not designated for other purposes. The transfers into this fund include accumulations of reserves in other unrestricted and non designated funds moved to general reserves.

At 31 December 2024, the charity's commitments were:

Wheelchairs	£5,750
Corridor Benches	£3,474
50th Anniversary celebrations - ORLAU	£3,000
Shockwave Therapy	£20,000
None of the above commitments are provided for in the financial statements.	

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,368	24,659
Legacies	<u>9,329</u>	<u>281,374</u>
	40,697	306,033
Other trading activities		
Fundraising events	81,133	22,685
Trading income	677,599	556,721
Management charge	51,000	25,000
Recharge Future Friends	<u>-</u>	<u>25,833</u>
	809,732	630,239
Investment income		
Deposit account interest	31,794	3,551
Sir Reginald Watson Jones Bursary	<u>177</u>	<u>168</u>
	31,971	3,719
Total incoming resources	882,400	939,991
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	15,615	1,789
Other trading activities		
Opening stock	28,460	35,914
Purchases	328,600	263,206
Wages	186,090	146,866
Social security	9,923	8,051
Pensions	2,222	2,738
Bank charges	8,317	11,093
Maintenance charge	17,517	16,149
Fixtures and fittings	4,023	3,420
Computer equipment	903	119
Loss on sale of tangible fixed assets	-	526
Closing stock	<u>(34,342)</u>	<u>(28,460)</u>
	551,713	459,622
Charitable activities		
Charitable expenditure	224,010	154,318

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
Support costs		
Management		
Wages	106,454	95,783
Social security	7,551	6,100
Pensions	1,639	9,670
Insurance	1,346	1,282
Advertising	16,600	8,824
Office & administration	45,714	75,262
Professional fees	27,845	28,632
Travel	898	704
Training	4,414	2,582
Fixtures and fittings	3,546	1,167
Computer equipment	675	743
Loss on sale of tangible fixed assets	285	47
	<u>216,967</u>	<u>230,796</u>
Governance costs		
Accountancy	<u>2,530</u>	<u>2,410</u>
Total resources expended	<u>1,010,835</u>	<u>848,935</u>
Net (expenditure)/income	<u>(128,435)</u>	<u>91,056</u>

Accounts

REPORT AND ACCOUNTS 2023



Friends

At the heart of RJAH

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- to help patients and former rheumatology patients of the Hospital;
- to support study, research, advance treatments and improvements in care at the Hospital;
- generally to undertake charitable work for the purpose of attaining and carrying out the above.

The Charity's main objective for the year was to raise funds for the hospital through its branch network.

All activities undertaken are for the patients of the hospital which is a NHS Trust for the general public, and as such we have complied with our duty under section 17(5) of the 2011 Charities Act to have due regard to public benefit.

To obtain its objective the Charity has maintained strong support from its central office and provided a well run hospital shop and coffee shop. The coffee shop is run by staff and volunteers under the control of the Manager and the hospital shop is run by a combination of paid and volunteer staff.

FINANCIAL REVIEW

Reserves policy

The charity holds funds of £979,218 at 31 December 2023

The charity's policy is to hold reserves on short term deposits for easy access to funds for when requests are received from the hospital. The charity holds large level of reserves when they are raising funds for a large charitable commitment.

The outstanding charitable commitments at 31 December 2023 as agreed by the trustees total £125,899 as disclosed in note 18.

During the year, there was net income of £91,056.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic ('the League') is a registered charity and is governed by a constitution dated 27th February 1964, as amended by a Charity Commissioners Scheme of 15th February 2001 and further amendment in 2006 and 2015.

Organisational structure and management

In accordance with the governing documents, the business of the League is conducted and managed by the Committee, which is made up of the President, Chairman, Vice-Chairman, Vice-Presidents and between 11 and 15 other members, who are also the Trustees.

Only one member of the Hospital staff may serve on the Committee at any one time. The President is elected at an Annual General Meeting and serves for a period of five years. Other members of the Committee are elected at an Annual General Meeting and serve for three years, after which they must retire, but are eligible for re-election.

The Committee meets bi-monthly, and decisions require a majority vote of those present.

Decision making

Decisions regarding charitable expenditure for the hospital are discussed and approved by trustees. Day to day decisions for operating the shop, coffee shop and organising fund raising events are made by the charity and shop managers.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

Remuneration is discussed and agreed by trustees at meetings held regularly throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

249346

Principal address

The Robert Jones & Agnes Hunt
Orthopaedic Hospital
Gobowen
Oswestry
Shropshire
SY10 7AG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees

Mr Peter G E David
Mrs S Dixon
Miss E J Greasley
Mrs C Jenkins
The Rt Hon lady Kenyon JP, DL
Mrs M Kerr
Mrs V Lillis
Mrs E Moss
Mrs P Norris
Mrs B O'Connor
Mrs D Price (resigned 21.3.23)
Mrs R Ralison
Mr W L Rutherford
Lt Col I Sawers
Mrs J Spencer-Jones
Mrs P Thompson
The Rt Hon Lady Trevor
Miss R Warren (Staff) (appointed 23.5.23)

Co-opted

Mr J Fallows
Lt. Col G Chambers

Officers

Patron:	Mrs A Turner JP Lord-Lieutenant
President:	The Rt Hon Lady Kenyon JP, DL
Vice-Presidents:	Mrs B O'Connor Mrs T Norris
Chairman:	Mr P David
Vice-Chairman:	The Rt Hon Lady Trevor
Treasurer:	Mrs R Ralison
Charity Director:	Mrs Victoria Sugden

Independent Examiner

Francis Nock F.C.C.A
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bankers

Barclays Bank plc
44/46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

THE LEAGUE OF FRIENDS TO THE ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

CHAIRMAN'S REPORT 2023 - 61ST ANNUAL REPORT

I am honoured to present the Chairman's Report for the financial year spanning January 2023 to December 2023. This period has been characterised by remarkable achievements, fuelled by the dedication and tireless efforts of our volunteers and staff. Together, we have continued to uphold our mission of providing vital support to the patients and staff of our beloved hospital.

Our endeavours began with the resumption of the shop trolley, operated by our dedicated volunteers, offering a range of essential items including newspapers, confectionery, and toiletries. This vital service was complemented by the reintroduction of our eBay shop, ensuring accessibility and convenience for all along with many bright ideas this has been developed by Yasmin Heath, Charity Executive a technical wiz in our team!



We embarked on innovative initiatives to brighten the hospital environment and uplift spirits. Collaborating with Sainsbury's and M&S, we initiated 'Flower Friday', where donated flowers with a were distributed across various areas of the hospital. Additionally, 'Percy's Punnets', a fruit and veg stall paying tribute to Percy Peacock, was trialled, enriching the hospital community's nutritional options.

Community engagement remained at the forefront of our efforts with the engagement of Sophie Taylor as Sponsorship and Grants Officer, her role having been funded by NHS Charities Together. We gained support from local businesses, celebrated milestones such as NHS 75, and maintained strong partnerships with organisations like The New Saints Football Club, The Rotary Clubs of Oswestry and partner charities including 'Horatio's Garden' and 'Designs in Mind'. Sophie also secured over 1000 'Build a Bear' teddies for children at the hospital, which was delightful to see gifted to all at our Christmas Bazaar.





We also focused on nurturing the spirit of volunteerism among the youth through our 'Future Friends' campaign, made possible by the support of NHS Charities Together funding. Heather left us in August to go on maternity leave, and before too long we were delighted to hear of the safe arrival of Frankie William, our youngest volunteer! We wish Heather and Steffan tremendous joy on the start of their family and look forward to Heathers return in 2024. In the meantime, we are grateful for the hard work of Melanie Bygrave who has taken on the office in Heather's absence.



The successful operation of The Vaccination Centre, supported by our volunteers, was a significant achievement, with over 150,000 vaccines administered but with all good things it came to an end in March. Volunteers and staff having made a significant difference. Tremendous friendships were formed, and its success will be always remembered. Credit to Rebecca Warren for her leadership and to Heather Thomas-Bache as well as all our volunteers for supporting this campaign.

Furthermore, we actively participated in Nutrition and Hydration Week, providing fruit boxes to wards to promote well-being.



Our fundraising efforts were met with resounding success through a diverse range of events and initiatives. Highlights include Whitchurch Branch's fascinating visit to 'Nature Safe' based at 'Stallion AI', the Shrewsbury branch Open Garden and Tea event, and Ludlow Christmas Fair. There were also talks, collections, wreath making, plant sales, raffles, and Christmas jumper days, all of which contributed to our fundraising endeavours.

Throughout the financial year January 2023 to December 2023, we have allocated our funds to a diverse array of projects and initiatives aimed at enhancing patient care, facilities, and staff support across various departments of our hospital. Notable among these allocations are the funding for a research project into 'Foot deformity and cerebral palsy' in conjunction with the Orthopaedic Institute. Additionally, we have supported the painting of cottages, ensuring a welcoming and comfortable environment for overseas nurses and doctors residing on campus. Our commitment to occupational therapy is evident through the funding provided for the Heavy Workshop, facilitating rehabilitation and functional independence for patients. Furthermore, our contributions have enabled the acquisition of essential equipment such as ultrasound scanners for theatres, Dopplex ABI devices, and Anetic Aid Beach Chair attachments, enhancing diagnostic and surgical capabilities. We have also supported initiatives like the hire of the Shropshire Lady from Lyneal Trust for the benefit of patients in the Midlands Centre for Spinal Injuries department. These endeavours underscore our dedication to promoting excellence in patient care and improving the working environment for our staff across all facets of our hospital.



Our commitment to patient welfare extended to the reintroduction of Therapy Dogs to the wards, ensuring a source of comfort and joy for patients. Furthermore, we advocated for free sanitary products across the trust, prioritising dignity, and accessibility for all.

Our retail outlets, including the Shop, Coffee Shop, and Post Office, have played a pivotal role in both generating revenue for our organisation and fostering a sense of community within the hospital. Toniann retired from her role as Retail Manager in the spring, I would like to pay tribute to her drive and tenacity in pushing the Coffee Shop and Shop forward with tremendous dynamism it would not be the success it is today without her commitment or enthusiasm. Our good wishes and gratitude to Toniann.

It was all change when Denise, Shop Assistant, a member of our Friends family for nearly 47 years embarked on a well-deserved retirement at the end of October. Denise's journey with us has been nothing short of remarkable. For close to five decades, she has been a familiar and friendly face in the League of Friends shop. We extend our deepest thanks and warmest wishes for a wonderful and happy retirement.

The new team consists of Helen Wheatley, who has served as our Post Office Manager since 2017 and now serves as the Post Office and Shop Manager, and Julia Morgan, who is the Charity Manager with responsibility for The Coffee Shop, Volunteer Pastoral Care and Recruitment. We are thankful for the hard work and impact both Helen and Julia are making in our trading areas. Our shop's retail offerings serve as vital hubs where patients, visitors, and staff can access essential goods and services, while also providing support and care for patients as well as a platform for fundraising. The recent addition of the RV Coffee Shop in the Veterans Centre has been a significant development, not only in terms of providing a new revenue stream but also in honouring and supporting our veterans. The dedicated volunteers who operate these establishments are the backbone of their success, contributing tirelessly to their operation and fundraising efforts. While the impact of their work may not always be as visible as that of a marathon runner, we estimate their annual contribution to be between £5,000 to £6,000, underscoring the immense value they bring to our organisation and the community as a whole.

As always I am immensely grateful to Elaine Tinsley for her outstanding work with our accounts, keeping track of everything she is meticulous and gives so much time and assistance to Victoria and the Office.

The highlight of the year must certainly be the royal visit, Victoria, in particular, played an instrumental role in orchestrating the success of this occasion. It was a heartwarming sight to witness our volunteers presented to Her Majesty, a testament to their invaluable contributions and the esteem in which they are held within our organisation. This visit not only honoured our volunteers but also underscored the significance of their role in the fabric of the hospital community, showcasing the spirit of service and dedication that defines League of Friends. Additionally, it was a historic moment as it marked the first opening of a building by Her Royal Highness the Duchess of Edinburgh under her new title, adding an extra layer of significance to the occasion.



As we look to the future, we remain steadfast in our commitment to serving the hospital and community. With the addition of new trustees and continued support from all stakeholders, we are well-positioned to build upon our achievements and address future challenges.

In conclusion, I extend my heartfelt gratitude to our dedicated trustees, volunteers, staff, and supporters. Your unwavering commitment and passion have been instrumental in our success, and together, we will continue to make a meaningful difference in the lives of those we serve.

Mr Peter G D David Chairman

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs R Ralison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

Independent examiner's report to the trustees of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital

I report to the charity trustees on my examination of the accounts of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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

Francis Nock F.C.C.A
The Association of Chartered Certified Accountants

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date:

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	124,605	181,428	306,033	481,193
Other trading activities	3	626,281	3,958	630,239	496,235
Investment income	4	3,201	518	3,719	197
Total		<u>754,087</u>	<u>185,904</u>	<u>939,991</u>	<u>977,625</u>
 EXPENDITURE ON					
Raising funds	5	460,583	828	461,411	354,365
Charitable activities	6				
Charitable expenditure		204,619	-	204,619	188,477
Other		182,905	-	182,905	<u>109,451</u>
Total		<u>848,107</u>	<u>828</u>	<u>848,935</u>	<u>652,293</u>
 NET INCOME/(EXPENDITURE)		(94,020)	185,076	91,056	325,332
 RECONCILIATION OF FUNDS					
Total funds brought forward		840,828	43,473	884,301	558,969
 TOTAL FUNDS CARRIED FORWARD		<u>746,808</u>	<u>228,549</u>	<u>975,357</u>	<u>884,301</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	12	32,470	-	32,470	34,197
Investments	13	<u>2,892</u>	<u>-</u>	<u>2,892</u>	<u>2,892</u>
		35,362	-	35,362	37,089
CURRENT ASSETS					
Stocks	14	28,460	-	28,460	35,914
Debtors	15	11,237	-	11,237	32,708
Cash at bank and in hand	16	<u>750,669</u>	<u>228,549</u>	<u>979,218</u>	<u>846,469</u>
		790,366	228,549	1,018,915	915,091
CREDITORS					
Amounts falling due within one year	17	<u>(78,920)</u>	<u>-</u>	<u>(78,920)</u>	<u>(67,879)</u>
NET CURRENT ASSETS		<u>711,446</u>	<u>228,549</u>	<u>939,995</u>	<u>847,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>746,808</u>	<u>228,549</u>	<u>975,357</u>	<u>884,301</u>
NET ASSETS		<u><u>746,808</u></u>	<u><u>228,549</u></u>	<u><u>975,357</u></u>	<u><u>884,301</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET - continued
31 DECEMBER 2023**

FUNDS	18		
Unrestricted funds:			
General fund		613,403	771,437
Shop fund		126,388	37,136
Coffee Shop fund		(1,779)	4,872
Branch Funds		6,343	26,400
Revaluation reserve		1,833	1,833
Post Office Fund		1,108	(1,095)
Veterans Coffee Shop		(488)	245
		<u>746,808</u>	<u>840,828</u>
Restricted funds:			
O.R.A. Funds		228,291	43,215
Sir Reginald Watson Jones Bursary		258	258
		<u>228,549</u>	<u>43,473</u>
TOTAL FUNDS		<u><u>975,357</u></u>	<u><u>884,301</u></u>

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

.....
R Ralison - Trustee

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>133,326</u>	<u>314,585</u>
Net cash provided by operating activities		<u>133,326</u>	<u>314,585</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,295)	(16,641)
Sale of tangible fixed assets		(1)	-
Interest received		<u>3,719</u>	<u>197</u>
Net cash used in investing activities		<u>(577)</u>	<u>(16,444)</u>
Change in cash and cash equivalents in the reporting period		132,749	298,141
Cash and cash equivalents at the beginning of the reporting period		<u>846,469</u>	<u>548,328</u>
Cash and cash equivalents at the end of the reporting period		<u>979,218</u>	<u>846,469</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23	31.12.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	91,056	325,332
Adjustments for:		
Depreciation charges	5,449	5,724
Loss on disposal of fixed assets	573	-
Interest received	(3,719)	(197)
Decrease/(increase) in stocks	7,454	(8,723)
Decrease/(increase) in debtors	21,471	(31,966)
Increase in creditors	<u>11,042</u>	<u>24,415</u>
Net cash provided by operations	<u>133,326</u>	<u>314,585</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>846,469</u>	<u>132,749</u>	<u>979,218</u>
	<u>846,469</u>	<u>132,749</u>	<u>979,218</u>
Total	<u>846,469</u>	<u>132,749</u>	<u>979,218</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Turnover from trade income is derived from ordinary activities and is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated directly to the fund to which they relate to. One third of general fund wages are re-allocated evenly to the shop and coffee shop fund.

Tangible fixed assets

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

Office equipment	10% per annum, reducing balance basis
Shop fixtures and fittings	15% per annum, reducing balance basis
Other shop equipment	15% per annum, reducing balance basis
Coffee shop equipment	15% per annum, reducing balance basis
Computer equipment	25% per annum, straight line basis

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

1. ACCOUNTING POLICIES - continued

Donated services

Voluntary staff work in the Coffee Shop on a part time basis. A value for the donated services have not been included within the accounts as this can not be measured reliably.

Investments

Investments are included at their fair value at the balance sheet date. Any gains/losses on revaluation to fair value are reported in the Statement of Financial Activities and taken to the Revaluation Reserve.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	24,659	33,647
Legacies	281,374	447,546
	<u>306,033</u>	<u>481,193</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	22,685	42,794
Trading income	556,721	393,769
Management charge	25,000	35,000
Recharge Future Friends	25,833	24,672
	<u>630,239</u>	<u>496,235</u>

4. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	3,551	33
Sir Reginald Watson Jones Bursary	168	164
	<u>3,719</u>	<u>197</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

5. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Fund raising expenses	<u>1,789</u>	<u>3,042</u>
	<u>1,789</u>	<u>3,042</u>

Other trading activities

The charity operates three retail outlets within the hospital from which it derives income. The trading results for each outlet for the year are summarised below.

	Post Office Fund	Shop fund	Coffee shop funds	Total funds	
				31.12.23	31.12.22
		£	£	£	£
Turnover	27,267	252,643	276,811	556,721	393,769
Cost of sales	<u>-</u>	<u>(157,198)</u>	<u>(113,463)</u>	<u>(270,661)</u>	<u>(198,312)</u>
Gross profit	27,267	95,445	163,348	286,060	195,457
Administration	<u>(40,473)</u>	<u>(66,516)</u>	<u>(81,972)</u>	<u>(188,961)</u>	<u>153,012</u>
(Loss)/Profit before interest	(13,206)	28,929	81,376	97,099	42,445
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net (Loss)/profit	<u>(13,206)</u>	<u>28,929</u>	<u>81,376</u>	<u>97,099</u>	<u>42,445</u>

The charity also incurred the following fund raising costs:

	Branch fund	O.R.A	31.12.23	31.12.22
	£	£	£	£
Fund raising expenses	<u>961</u>	<u>828</u>	<u>1,789</u>	<u>3,041</u>
	<u>961</u>	<u>828</u>	<u>1,789</u>	<u>3,041</u>
Aggregate amounts			<u>461,411</u>	<u>354,365</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

6. CHARITABLE ACTIVITIES COSTS

	General Fund £	Branch Funds £	Restrict ed Funds £	Total Funds:	
				2023 £	2022 £
Veterans appeal	-	-	-	-	100,650
Hampers	-	-	-	-	35
Main entrance	12,153	-	-	12,153	12,014
Wheelchair accessible vehicle	-	-	-	-	12,885
X Box complete gaming cart	-	-	-	-	2,046
SoundEar II sign	-	-	-	-	437
Essential Trainer	-	-	-	-	358
International staff	-	-	-	-	3,210
2 Ultrasound Trolleys	50,003	-	-	50,003	-
Boat trip, family day etc	554	-	-	554	1,779
Wards	2,744	-	-	2,744	1,267
Memorial garden	434	-	-	434	1,860
Health hero	27	-	-	27	104
Toiletry packs	121	-	-	121	155
Beach chair operating table attachment	7,834	-	-	7,834	-
Dobblex Ability	4,058	-	-	4,058	-
2 seater settee and lift and rise chair	2,299	-	-	2,299	-
Samaritan grant	5,205	-	-	5,205	1,270
Max sky 2 patient lifting equipment	960	-	-	960	-
Estate and facilities day	900	-	-	900	-
4ft dual bed and mattress	3,973	-	-	3,973	-
Truck powered platform	4,750	-	-	4,750	-
MCSI	2,053	-	-	2,053	-
Doctors residence refurbishment	15,000	-	-	15,000	-
Cottage 1 update	5,244	-	-	5,244	-
Cottage 2 decoration	5,244	-	-	5,244	-
Research - Foot deformity in children	16,773	-	-	16,773	-
Workshop costs	3,946	-	-	3,946	-
TV screens for pre op	2,838	-	-	2,838	-
4 seat bench main corridor	930	-	-	930	-
Oculus headsets simulation lab	5,006	-	-	5,006	-
Cameral for medical photography	542	-	-	542	-
Other	378	-	-	378	-
Patient support	109	-	-	109	1,509
Future Friends	240	-	-	240	6,280
	<u>154,318</u>	<u>-</u>	<u>-</u>	<u>154,318</u>	<u>145,859</u>

	£	£
Charitable expenditure as above	154,318	145,859
Staff costs	47,891	40,323
Accountancy	2,410	2,295
	<u>204,619</u>	<u>188,477</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	182,905	-	182,905
Charitable expenditure	47,891	2,410	50,301
	<u>230,796</u>	<u>2,410</u>	<u>233,206</u>

Support costs, included in the above, are as follows:

			31.12.23	31.12.22
	Other resources expended £	Charitable expenditure £	Total activities £	Total activities £
Wages	47,892	47,891	95,783	80,228
Social security	6,100	-	6,100	5,363
Pensions	9,670	-	9,670	2,682
Insurance	1,282	-	1,282	1,190
Advertising	8,824	-	8,824	3,198
Office & administration	75,262	-	75,262	40,293
Professional fees	28,632	-	28,632	12,271
Travel	704	-	704	977
Training	2,582	-	2,582	1,691
Depreciation of tangible and heritage assets	1,910	-	1,910	1,882
Loss on sale of tangible fixed assets	47	-	47	-
Accountancy	-	2,410	2,410	2,295
	<u>182,905</u>	<u>50,301</u>	<u>233,206</u>	<u>152,070</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	31.12.23 £	31.12.22 £
Accountancy	<u>2,410</u>	<u>2,295</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

10. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	242,649	202,294
Social security costs	14,151	11,332
Other pension costs	12,408	5,332
	<u>269,208</u>	<u>218,958</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
The League of Friends Shop	3	3
The League of Friends office	4	3
The League of Friends Coffee Shop	5	4
Post Office	2	1
	<u>14</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

No employee is paid more than £60,000.

The League make the required contributions to the NEST pension.

Voluntary staff work in the Coffee Shop in addition to paid staff.

11. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	481,193	-	481,193
Other trading activities	493,604	2,631	496,235
Investment income	<u>26</u>	<u>171</u>	<u>197</u>
Total	<u>974,823</u>	<u>2,802</u>	<u>977,625</u>
EXPENDITURE ON			
Raising funds	354,261	104	354,365
Charitable activities			
Charitable expenditure	188,477	-	188,477
Other	<u>109,431</u>	<u>20</u>	<u>109,451</u>
Total	<u>652,169</u>	<u>124</u>	<u>652,293</u>
NET INCOME	322,654	2,678	325,332
Transfers between funds	<u>164</u>	<u>(164)</u>	<u>-</u>
Net movement in funds	322,818	2,514	325,332

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

11. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	518,010	40,959	558,969
TOTAL FUNDS CARRIED FORWARD	<u>840,828</u>	<u>43,473</u>	<u>884,301</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2023	66,770	13,321	80,091
Additions	3,367	928	4,295
Disposals	<u>(2,561)</u>	<u>-</u>	<u>(2,561)</u>
At 31 December 2023	<u>67,576</u>	<u>14,249</u>	<u>81,825</u>
DEPRECIATION			
At 1 January 2023	35,086	10,808	45,894
Charge for year	4,588	862	5,450
Eliminated on disposal	<u>(1,989)</u>	<u>-</u>	<u>(1,989)</u>
At 31 December 2023	<u>37,685</u>	<u>11,670</u>	<u>49,355</u>
NET BOOK VALUE			
At 31 December 2023	<u>29,891</u>	<u>2,579</u>	<u>32,470</u>
At 31 December 2022	<u>31,684</u>	<u>2,513</u>	<u>34,197</u>

13. FIXED ASSET INVESTMENTS

	31.12.23 £	31.12.22 £
Shares	59	59
Other	<u>2,833</u>	<u>2,833</u>
	<u>2,892</u>	<u>2,892</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

13. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2023 and 31 December 2023	<u>59</u>
NET BOOK VALUE	
At 31 December 2023	<u>59</u>
At 31 December 2022	<u>59</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.23 £	31.12.22 £
Sir Reginald Watson Jones Bursary	<u>2,833</u>	<u>2,833</u>

The investment is held in the 'Equities Investment Fund for Charities' deposit for the Sir Reginald Watson Jones Bursary.

14. STOCKS

	31.12.23 £	31.12.22 £
Stocks	<u>28,460</u>	<u>35,914</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	<u>11,237</u>	<u>32,708</u>

16. CASH AT BANK AND IN HAND

Reserves & Short Term Deposits

The League currently holds reserves totalling £979,218 which are held in short term deposits. The League's policy is to invest sums in short term deposits to enable quick access to funds when requests are received from the Hospital and agreed by the Committee.

It is the charity's policy to hold minimal reserves, however, the exceptions to this are those held within the Designated Oswestry Rheumatology Association Funds, these reserves are held for specific commitments of the League as detailed in note 18.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
General Fund creditors	33,538	34,961
Trade creditors	33,596	24,962
Taxation and social security	11,786	7,956
	<u>78,920</u>	<u>67,879</u>

18. 2023 MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	771,437	(206,868)	48,834	613,403
Shop fund	37,136	28,929	60,323	126,388
Coffee Shop fund	4,872	71,211	(77,862)	(1,779)
Branch Funds	26,400	15,752	(35,809)	6,343
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(1,095)	(13,206)	15,409	1,108
Veterans Coffee Shop	245	10,162	(10,895)	(488)
	840,828	(94,020)	-	746,808
Restricted funds				
O.R.A. Funds	43,215	185,076	-	228,291
Sir Reginald Watson Jones Bursary	258	-	-	258
	43,473	185,076	-	228,549
TOTAL FUNDS	<u>884,301</u>	<u>91,056</u>	<u>-</u>	<u>975,357</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,656	(387,524)	(206,868)
Shop fund	252,642	(223,713)	28,929
Coffee Shop fund	237,492	(166,281)	71,211
Branch Funds	16,713	(961)	15,752
Post Office Fund	27,266	(40,472)	(13,206)
Veterans Coffee Shop	39,318	(29,156)	10,162
	754,087	(848,107)	(94,020)
Restricted funds			
O.R.A. Funds	185,904	(828)	185,076
	185,904	(828)	185,076
TOTAL FUNDS	<u>939,991</u>	<u>(848,935)</u>	<u>91,056</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. MOVEMENT IN FUNDS - continued

2022 Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	460,499	245,738	65,200	771,437
Shop fund	30,674	21,200	(14,738)	37,136
Coffee Shop fund	5,321	25,138	(25,587)	4,872
Branch Funds	22,908	34,467	(30,975)	26,400
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(3,225)	3,443	(1,313)	(1,095)
Veterans Coffee Shop	-	(7,332)	7,577	245
	518,010	322,654	164	840,828
Restricted funds				
O.R.A. Funds	40,681	2,534	-	43,215
Sir Reginald Watson Jones Bursary	258	164	(164)	258
Horatio's Garden	20	(20)	-	-
	40,959	2,678	(164)	43,473
TOTAL FUNDS	<u>558,969</u>	<u>325,332</u>	<u>-</u>	<u>884,301</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	543,297	(297,559)	245,738
Shop fund	194,263	(173,063)	21,200
Coffee Shop fund	165,583	(140,445)	25,138
Branch Funds	37,754	(3,287)	34,467
Post Office Fund	33,257	(29,814)	3,443
Veterans Coffee Shop	669	(8,001)	(7,332)
	974,823	(652,169)	322,654
Restricted funds			
O.R.A. Funds	2,638	(104)	2,534
Sir Reginald Watson Jones Bursary	164	-	164
Horatio's Garden	-	(20)	(20)
	2,802	(124)	2,678
TOTAL FUNDS	<u>977,625</u>	<u>(652,293)</u>	<u>325,332</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	460,499	38,870	114,034	613,403
Shop fund	30,674	50,129	45,585	126,388
Coffee Shop fund	5,321	96,349	(103,449)	(1,779)
Branch Funds	22,908	50,219	(66,784)	6,343
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(3,225)	(9,763)	14,096	1,108
Veterans Coffee Shop	-	2,830	(3,318)	(488)
	518,010	228,634	164	746,808
Restricted funds				
O.R.A. Funds	40,681	187,610	-	228,291
Sir Reginald Watson Jones Bursary	258	164	(164)	258
Horatio's Garden	20	(20)	-	-
	40,959	187,754	(164)	228,549
TOTAL FUNDS	<u>558,969</u>	<u>416,388</u>	<u>-</u>	<u>975,357</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	723,953	(685,083)	38,870
Shop fund	446,905	(396,776)	50,129
Coffee Shop fund	403,075	(306,726)	96,349
Branch Funds	54,467	(4,248)	50,219
Post Office Fund	60,523	(70,286)	(9,763)
Veterans Coffee Shop	39,987	(37,157)	2,830
	1,728,910	(1,500,276)	228,634
Restricted funds			
O.R.A. Funds	188,542	(932)	187,610
Sir Reginald Watson Jones Bursary	164	-	164
Horatio's Garden	-	(20)	(20)
	188,706	(952)	187,754
TOTAL FUNDS	<u>1,917,616</u>	<u>(1,501,228)</u>	<u>416,388</u>

The Oswestry Rheumatology Association 'O.R.A' holds funds it has raised and accumulated in anticipation of future refurbishment or improvement to Ercall Ward, or other rheumatology treatment, care and research activities at the hospital.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. MOVEMENT IN FUNDS - continued

The general fund represents those funds which are unrestricted and not designated for other purposes. The transfers into this fund include accumulations of reserves in other unrestricted and non designated funds moved to general reserves.

At 31 December 2023, the charity's commitments were:

Corridor benches - 7 sets	£9,057
Library equipment	£2,000
O.T. Flat equipment	£2,768
Bariatric Couch and 2 No. Ceiling Hoists	£12,074
Alice ward	£100,000

None of the above commitments are provided for in the financial statements.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,659	33,647
Legacies	<u>281,374</u>	<u>447,546</u>
	306,033	481,193
Other trading activities		
Fundraising events	22,685	42,794
Trading income	556,721	393,769
Management charge	25,000	35,000
Recharge Future Friends	<u>25,833</u>	<u>24,672</u>
	630,239	496,235
Investment income		
Deposit account interest	3,551	33
Sir Reginald Watson Jones Bursary	<u>168</u>	<u>164</u>
	3,719	197
Total incoming resources	939,991	977,625
EXPENDITURE		
Raising donations and legacies		
Fund raising expenses	1,789	3,041
Other trading activities		
Opening stock	35,914	27,191
Purchases	263,206	207,034
Wages	146,866	122,066
Social security	8,051	5,969
Pensions	2,738	2,650
Bank charges	11,093	10,553
Maintenance charge	16,149	7,932
Fixtures and fittings	3,420	3,684
Computer equipment	119	158
Loss on sale of tangible fixed assets	526	-
Closing stock	<u>(28,460)</u>	<u>(35,914)</u>
	459,622	351,323
Charitable activities		
Charitable expenditure	154,318	145,859

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

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

	31.12.23 £	31.12.22 £
Support costs		
Management		
Wages	95,783	80,228
Social security	6,100	5,363
Pensions	9,670	2,682
Insurance	1,282	1,190
Advertising	8,824	3,198
Office & administration	75,262	40,293
Professional fees	28,632	12,271
Travel	704	977
Training	2,582	1,691
Fixtures and fittings	1,167	1,201
Computer equipment	743	681
Loss on sale of tangible fixed assets	47	-
	230,796	149,775
 Governance costs		
Accountancy	2,410	2,295
 Total resources expended	848,935	652,293
 Net income	91,056	325,332

Accounts



Friends

At the heart of RJA



REPORT AND ACCOUNTS 2021

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- to help patients and former rheumatology patients of the Hospital;
- to support study, research, advance treatments and improvements in care at the Hospital;
- generally to undertake charitable work for the purpose of attaining and carrying out the above.

The Charity's main objective for the year was to raise funds for the hospital through its branch network.

All activities undertaken are for the patients of the hospital which is a NHS Trust for the general public, and as such we have complied with our duty under section 17(5) of the 2011 Charities Act to have due regard to public benefit.

To obtain its objective the Charity has maintained strong support from its central office and provided a well run hospital shop and coffee shop. The coffee shop is run by staff and volunteers under the control of the Manager and the hospital shop is run by a combination of paid and volunteer staff.

FINANCIAL REVIEW

Reserves policy

The charity holds funds of £548,328 at 31 December 2021.

The charity's policy is to hold reserves on short term deposits for easy access to funds for when requests are received from the hospital. The charity holds large level of reserves when they are raising funds for a large charitable commitment.

The outstanding charitable commitments at 31 December 2021 as agreed by the trustees total £115,385 as disclosed in note 18. During the year, there was net expenditure of £215,108.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic ('the League') is a registered charity and is governed by a constitution dated 27th February 1964, as amended by a Charity Commissioners Scheme of 15th February 2001 and further amendment in 2006 and 2015.

Organisational structure and management

In accordance with the governing documents, the business of the League is conducted and managed by the Committee, which is made up of the President, Chairman, Vice-Chairman, Vice-Presidents and between 11 and 15 other members, who are also the Trustees.

Only one member of the Hospital staff may serve on the Committee at any one time. The President is elected at an Annual General Meeting and serves for a period of five years. Other members of the Committee are elected at an Annual General Meeting and serve for three years, after which they must retire, but are eligible for re-election.

The Committee meets bi-monthly, and decisions require a majority vote of those present.

Decision making

Decisions regarding charitable expenditure for the hospital are discussed and approved by trustees. Day to day decisions for operating the shop, coffee shop and organising fund raising events are made by the charity and shop managers.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

Remuneration is discussed and agreed by trustees at meetings held regularly throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

249346

Principal address

The Robert Jones & Agnes Hunt
Orthopaedic Hospital
Gobowen
Oswestry
Shropshire
SY10 7AG

Trustees

Mrs L O'Connor	
Mr Peter G E David	
Mrs S Dixon	Appointed Sept 21
Mr K A Fraser	Appointed Sept 21
Miss E J Greasley	Appointed July 21
Mrs H Horne	
Mrs C Jenkins JP	
The Rt Hon Lady Kenyon JP, DL	
Mrs M Kerr MBE	
Mrs V Lillis DL	
Mrs P Norris	
Mrs D Price	
Mrs R Ralison	
Lt, Col I Sawers	
Mrs J Spencer-Jones	
The Rt Hon Lady Trevor MBE	
Mrs P Thompson	
Mr W L Rutherford	

Officers

Patron:	Mrs A Turner
President:	The Rt Hon Lady Kenyon JP, DL
Vice-Presidents:	Mrs L O'Connor Mrs P Norris
Chairman:	Mr P David
Vice-Chairman:	The Rt Hon Lady Trevor MBE
Treasurer:	Mrs R Ralison
Charity Director:	Mrs Victoria Sugden

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Francis Nock F.C.C.A
Association Certified Chartered Accountants
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bankers

Barclays Bank plc
44/46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHAIRMAN'S REPORT 2021 - 59th ANNUAL REPORT



2021 marked a special milestone for The League of Friends as we celebrated 60 years of supporting The Robert Jones and Agnes Hunt Orthopaedic Hospital (RJA). As I reflect upon the years that have gone by I am incredibly proud of the outstanding contribution the charity has made to the hospital, patients, and staff. I am particularly proud of how our charity has stepped up to the task in hand and continued to deliver the highest possible level of support through a notably difficult time.

Despite the challenges faced by us all as we navigate the impact of COVID-19, our supporters have shown dedication and togetherness like never before. During a time when many have been kept apart by lockdowns, our supporters have kept their RJA friends close. It is because of this commitment we have been able to achieve extraordinary things.



I must begin by extending my warmest congratulations to Susan, Lady Trevor who, in the summer of 2021, was awarded an MBE in the Queen's Birthday Honours for 'Services to Healthcare Charities'. For more than 53 years, Lady Trevor has supported numerous charities; Chirk Hospital Circle of Friends, Horatio's Garden, NSPCC - and most notably The League of Friends RJA for whom she is Vice-Chairman and has been involved with since 1968. Lady Trevor is an exceptional individual who has consistently put her time and energy into helping others, and we are delighted that she has been honoured in this way.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

The year began on an extremely positive note at RJAH with the opening of the county's second Vaccination Centre. We're delighted to have played a role in this part of history, with over 60 volunteers directly supporting the clinical and administrative staff working within the Centre. Our team of pink volunteers are a calm and reassuring presence within the Centre, they work incredibly hard to ensure patients have the best possible experience, from donning PPE at the entrance to making their way back to the car. The Centre has since administered over 100,000 vaccinations - an incredible achievement. Thanks go to all the volunteer staff involved and of course to Heather for her hard work in coordinating this service.



Our Voluntary Services have remained scaled back, offering a limited number of roles necessary to the day to day running of many RJAH services. I must thank our current cohort of devoted and tremendously hardworking volunteers for stepping up to the challenge in the face of immense change. We felt it necessary to recognise the commitment of our volunteer family throughout these arduous times, and as part of 'National Volunteers Week' we were delighted to award volunteers, past and present, with long-term services badges as a small token of our appreciation.



The League was very pleased to be shortlisted for 'Outstanding Team Achievement' in the Trusts virtual 'Celebration of Achievement' awards evening. We were also delighted to announce the winner of the 'Volunteer of the Year' award as Janice Roberts. Janice is a highly regarded member of our volunteer family who truly goes above and beyond to provide the utmost amount of support. Congratulations Janice, your award is so deserved.

THE LEAGUE OF FRIENDS TO THE ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL

REPORT OF THE TRUSTEES continued FOR THE YEAR ENDED 31 DECEMBER 2021

2021 has been wrought with challenges for our beloved branches, who have yet again had to navigate their way through lockdowns and ever-changing restrictions directly impacting on their ability to hold events. Despite the hurdles a huge congratulations go to our stalwart fundraising groups for raising a total of £18,389. A special mention must go to Ludlow branch for raising a spectacular £18,000 at their first in person Christmas Fair since 2019 - a remarkable achievement.



The summer saw friends get together to mark three momentous milestones. The Festival on the Field took place on the hospital grounds to mark 100 years since RJAH relocated to its current site in Gobowen, along with 60 years of support from the League of Friends, and 50 years of the Orthopaedic Institute. The 60's themed festival received an overwhelming amount of support, from companies who offered their sponsorship, local businesses who provided raffle prizes, branch members who ran stalls, and from the community who brought the event alive.



My congratulations go to our management team for hosting a second successful Mere Mile event in conjunction with Swimfinity and our sponsors Shropshire Pools and Spas. 170 swimmers signed up to take part and over £20,000 was raised. The COVID pandemic has made it impossible to push on with traditional methods of fundraising alone, and I applaud our management team for pursuing new innovative avenues of fundraising.



**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

A special thanks must go to our friends from Cambrian and Borderlands Rotary for their continued support. We are incredibly grateful for the ways in which they have worked with us, from supporting the Vaccination Centre, to directly fundraising for us, and helping to keep the hospital's gardens tidy.



Our retail outlets continued to take a direct hit with footfall remaining low throughout RJAH, but despite these challenges we were able to make a financial contribution of £178,029 to the hospital. It's been wonderful to see the sheer variety of specialist items we have funded; 3D LASAR Posture Plates for the Orthotics department, an Allen Advance Operating Table which is used extensively in complex spinal surgeries, and a Mobile Arm Rehabilitation Kit (MARK) designed to help restore function to paralysed or weakened upper limbs.

Amongst the array of equipment and projects we have funded I must also note the special extras we have had the pleasure of funding, for example gifts for staff to commemorate celebration days such as International Nurses Day, Operating Department Practitioners Days and Prosthetists and Orthotists Day. We also contributed to Professor Richardson's memorial garden - a lasting tribute to a much-loved Professor which offers a tranquil and peaceful space for staff and patients alike.

We are very grateful to the individuals and organisations who have continued to support our charity directly, by carrying out sponsored challenges, making personal donations, or hosting events. A special mention must go to the wonderful team of fundraisers who braved the elements to run 10k every day throughout January to raise £4000 for our charity - I am completely in awe of their dedication.



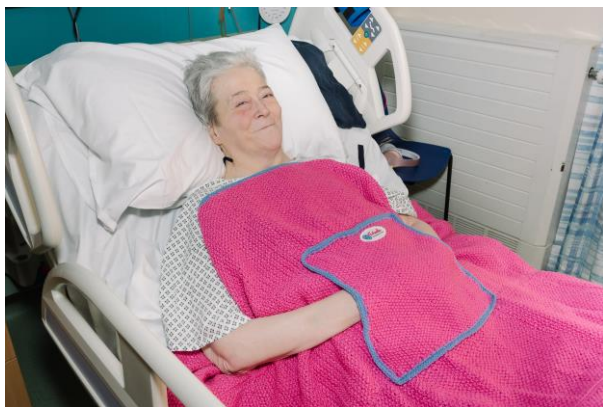
**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

We are appreciative of the overwhelming generosity our surrounding community has continued to show patients and staff at RJAH in the form of donated goods. Local supermarkets made contributions of toiletries for patients, members of the community collected donations to make hampers for frontline staff, and local businesses donated snacks to keep those working in the Vaccination Centre fuelled. Each and every donation is sincerely appreciated, and I thank the members of our community for their charitable giving.

This year we have been very fortunate to be remembered by past patients and their families who have donated legacies of £3,036. This is a reflection of the care offered by the League's staff and volunteers whilst patients are in hospital, and we are very grateful to be remembered in this way.

During the pandemic we created a new branch 'Close Knit Friends' with over 100 members and growing in the community they have knitted a staggering number of bespoke blankets designed for patients on the spinal injuries ward. Thank you to everyone who has taken part and continues to work so hard for patients by knitting.



On behalf of The League of Friends, I'd like to thank everyone who has supported us throughout the year; those who volunteer their time, those who raise funds and make donations and those who continue to champion the work we do - together you make a huge difference to patients and staff at RJAH.

A special thank you to my fellow Trustees for their valuable contribution, to our management team for working ardently to ensure our charitable objectives are met, and to our retail team for providing the best possible service to patients and staff.

We look to 2023 with optimism, in the hope that we will go from strength to strength as we continue to recover from impact of the COVID pandemic.

Thank you all for your hard work and dedication to the League.

Mr Peter G E David Chairman

Approved by order of the board of trustees on 26 September 2022 and signed on its behalf by:

.....
Mrs R Ralison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

Independent examiner's report to the trustees of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital

I report to the charity trustees on my examination of the accounts of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association Certified Chartered Accountants which is one of the listed bodies.

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

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

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

Francis Nock F.C.C.A
Association Certified Chartered Accountants
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 26 September 2022

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,707	1,805	35,512	264,046
Other trading activities	3	360,579	2,106	362,685	289,225
Investment income	4	158	2	160	345
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>835</u>
Total		394,444	3,913	398,357	554,451
EXPENDITURE ON					
Raising funds	5	282,907	370	283,277	252,203
Charitable activities					
Charitable expenditure	6	223,484	-	223,484	168,827
Other		<u>106,704</u>	<u>-</u>	<u>106,704</u>	<u>87,315</u>
Total		613,095	370	613,465	508,345
NET INCOME/(EXPENDITURE)		(218,651)	3,543	(215,108)	46,106
Transfers between funds	18	<u>997</u>	<u>(997)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(217,654)	2,546	(215,108)	46,106
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>735,664</u>	<u>38,413</u>	<u>774,077</u>	<u>727,971</u>
TOTAL FUNDS CARRIED FORWARD		<u>518,010</u>	<u>40,959</u>	<u>558,969</u>	<u>774,077</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	12	23,279	-	23,279	24,991
Investments	13	<u>2,892</u>	<u>-</u>	<u>2,892</u>	<u>2,892</u>
		26,171	-	26,171	27,883
CURRENT ASSETS					
Stocks	14	27,191	-	27,191	17,461
Debtors	15	742	-	742	7,549
Cash at bank and in hand	16	<u>507,369</u>	<u>40,959</u>	<u>548,328</u>	<u>778,811</u>
		535,302	40,959	576,261	803,821
CREDITORS					
Amounts falling due within one year	17	<u>(43,463)</u>	<u>-</u>	<u>(43,463)</u>	<u>(57,627)</u>
NET CURRENT ASSETS		<u>491,839</u>	<u>40,959</u>	<u>532,798</u>	<u>746,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>518,010</u>	<u>40,959</u>	<u>558,969</u>	<u>774,077</u>
NET ASSETS		<u><u>518,010</u></u>	<u><u>40,959</u></u>	<u><u>558,969</u></u>	<u><u>774,077</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET - continued
31 DECEMBER 2021**

FUNDS	18		
Unrestricted funds:			
General fund		460,499	688,667
Shop fund		30,674	22,078
Coffee Shop fund		5,321	4,695
Branch Funds		22,908	20,376
Revaluation reserve		1,833	1,833
Post Office Fund		(3,225)	(1,985)
		<u>518,010</u>	<u>735,664</u>
Restricted funds:			
O.R.A. Funds		40,681	37,175
Sir Reginald Watson Jones Bursary		258	258
Horatio's Garden		20	980
		<u>40,959</u>	<u>38,413</u>
TOTAL FUNDS		<u>558,969</u>	<u>774,077</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2022 and were signed on its behalf by:

.....
R Ralison - Trustee

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(228,179)</u>	<u>48,289</u>
Net cash (used in)/provided by operating activities		<u>(228,179)</u>	<u>48,289</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,464)	(2,054)
Interest received		<u>160</u>	<u>345</u>
Net cash used in investing activities		<u>(2,304)</u>	<u>(1,709)</u>
Change in cash and cash equivalents in the reporting period		(230,483)	46,580
Cash and cash equivalents at the beginning of the reporting period		<u>778,811</u>	<u>732,231</u>
Cash and cash equivalents at the end of the reporting period		<u><u>548,328</u></u>	<u><u>778,811</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21	31.12.20
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(215,108)	46,106
Adjustments for:		
Depreciation charges	4,175	4,614
Interest received	(160)	(345)
(Increase)/decrease in stocks	(9,730)	481
Decrease/(increase) in debtors	6,807	(7,031)
(Decrease)/increase in creditors	<u>(14,163)</u>	<u>4,464</u>
Net cash (used in)/provided by operations	<u>(228,179)</u>	<u>48,289</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>
	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>
Total	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Turnover from trade income is derived from ordinary activities and is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated directly to the fund to which they relate to. One third of general fund wages are re-allocated evenly to the shop and coffee shop fund.

Tangible fixed assets

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

Office equipment	10% per annum, reducing balance basis
Shop fixtures and fittings	15% per annum, reducing balance basis
Other shop equipment	15% per annum, reducing balance basis
Coffee shop equipment	15% per annum, reducing balance basis
Computer equipment	25% per annum, straight line basis

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated services

Voluntary staff work in the Coffee Shop on a part time basis. A value for the donated services have not been included within the accounts as this can not be measured reliably.

Investments

Investments are included at their fair value at the balance sheet date. Any gains/losses on revaluation to fair value are reported in the Statement of Financial Activities and taken to the Revaluation Reserve.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	32,476	109,840
Legacies	3,036	135,542
Grants	<u>-</u>	<u>18,664</u>
	<u>35,512</u>	<u>264,046</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Other grants	<u>-</u>	<u>18,664</u>

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	59,870	16,041
Trading income	302,815	240,579
Christmas Bazaar	-	1,044
Community fundraising	<u>-</u>	<u>31,561</u>
	<u>362,685</u>	<u>289,225</u>

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	14	213
Sir Reginald Watson Jones Bursary	<u>146</u>	<u>132</u>
	<u>160</u>	<u>345</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

5. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Staff costs	-	21,938
Fund raising expenses	<u>25,590</u>	<u>2,419</u>
	<u>25,590</u>	<u>24,357</u>

Other trading activities

The charity operates three retail outlets within the hospital from which it derives income. The trading results for each outlet for the year are summarised below.

	Post Office Fund	Shop fund	Coffee shop fund	Total funds	
				31.12.21	31.12.20
		£	£	£	£
Turnover	18,478	167,989	116,348	302,815	240,579
Cost of sales	-	(99,784)	(45,155)	(144,939)	(119,992)
Gross profit	18,478	68,205	71,193	157,876	120,587
Grant income	-	-	-	-	9,236
Administration	(23,990)	(40,567)	(48,193)	(112,750)	107,854
Loss/Profit before interest	(5,512)	27,638	23,000	45,126	21,969
Interest receivable	-	-	-	-	-
Net Loss/profit	<u>(5,512)</u>	<u>27,638</u>	<u>23,000</u>	<u>45,126</u>	<u>21,969</u>

The charity also incurred the following fund raising costs:

	General £	Branch fund £	O.R.A £	31.12.21 £	31.12.20 £
Fund raising expenses	23,465	1,753	370	25,588	24,357
	23,465	<u>1,753</u>	<u>370</u>	<u>25,588</u>	<u>24,357</u>
Aggregate amounts				<u>283,277</u>	<u>252,203</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

6. CHARITABLE ACTIVITIES COSTS

	General Fund £	Branch Funds £	Restricted Funds £	Total Funds:	
				2021 £	2020 £
Star awards	-	-	-	-	1,868
Hampers	354	-	-	354	5,586
Main Entrance	13,700	-	-	13,700	6,990
Scanner for imaging department	-	-	-	-	59,995
Mastermover equipment	-	-	-	-	12,127
Living ceilings for spinal ward	-	-	-	-	16,791
Training	-	-	-	-	6,654
Rainbow room	-	-	-	-	495
MCSI	897	-	-	897	3,120
Sky ceilings - Wrekin ward	-	-	-	-	3,200
Sara stedy lift - tumour unit	-	-	-	-	775
Memorial garden	-	-	-	-	8,768
Sheldon ward	-	-	-	-	383
Horatio's Garden	-	-	-	-	1,000
Mark myoelectric elbow brace	32,405	-	-	32,405	-
3D lasar posture plates x 2	15,594	-	-	15,594	-
Allen table	110,802	-	-	110,802	-
Samaritan grant	376	-	-	376	-
Baby monitor	125	-	-	125	-
Cirque easy cat touchpad	322	-	-	322	-
Patient support	1,103	-	-	1,103	-
					-
Vaccination hub	2,321	-	-	2,321	-
	<u>178,029</u>	<u>-</u>	<u>-</u>	<u>178,029</u>	<u>127,752</u>

	£	£
Charitable expenditure as above	178,029	127,752
Staff costs	43,380	39,060
Accountancy	<u>2,075</u>	<u>2,015</u>
	<u>223,484</u>	<u>168,827</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

7. SUPPORT COSTS

	Management Totals £	Governance costs £	£
Other resources expended	106,704	-	106,704
Charitable expenditure	43,380	2,075	45,455
	<u>150,084</u>	<u>2,075</u>	<u>152,159</u>

Support costs, included in the above, are as follows:

	Other resources expended £	Charitable expenditure £	31.12.21 Total activities £	31.12.20 Total activities £
Wages	50,188	43,380	93,568	78,119
Social security	5,856	-	5,856	5,979
Pensions	1,889	-	1,889	2,078
Insurance	1,132	-	1,132	1,106
Advertising	15,180	-	15,180	8,843
Office & administration	14,281	-	14,281	9,415
Professional fees	15,716	-	15,716	17,417
Mileage claims	-	-	-	379
Training	1,298	-	1,298	1,672
Depreciation of tangible and heritage assets	1,164	-	1,164	1,367
Accountancy	-	2,075	2,075	2,015
	<u>106,704</u>	<u>45,455</u>	<u>152,159</u>	<u>128,390</u>

8. AUDITORS' REMUNERATION

	31.12.21 £	31.12.20 £
Accountancy	<u>2,075</u>	<u>2,015</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

10. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	180,679	185,252
Social security costs	8,813	8,768
Other pension costs	3,164	3,270
	<u>192,656</u>	<u>197,290</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
The League of Friends Shop	4	4
The League of Friends office	3	4
The League of Friends Coffee Shop	2	2
Post Office	2	2
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

No employee is paid more than £60,000.

The League make the required contributions to the NEST pension.

Voluntary staff work in the Coffee Shop in addition to paid staff.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	262,844	1,202	264,046
Other trading activities	286,664	2,561	289,225
Investment income	166	179	345
Other income	<u>835</u>	<u>-</u>	<u>835</u>
Total	550,509	3,942	554,451
EXPENDITURE ON			
Raising funds	252,203	-	252,203
Charitable activities			
Charitable expenditure	167,827	1,000	168,827
Other	<u>87,315</u>	<u>-</u>	<u>87,315</u>
Total	<u>507,345</u>	<u>1,000</u>	<u>508,345</u>
NET INCOME	43,164	2,942	46,106
Transfers between funds	(868)	868	-

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	42,296	3,810	46,106
RECONCILIATION OF FUNDS			
Total funds brought forward	693,368	34,603	727,971
TOTAL FUNDS CARRIED FORWARD	<u>735,664</u>	<u>38,413</u>	<u>774,077</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	49,000	11,986	60,986
Additions	<u>2,021</u>	<u>443</u>	<u>2,464</u>
At 31 December 2021	<u>51,021</u>	<u>12,429</u>	<u>63,450</u>
DEPRECIATION			
At 1 January 2021	26,851	9,144	35,995
Charge for year	<u>3,351</u>	<u>825</u>	<u>4,176</u>
At 31 December 2021	<u>30,202</u>	<u>9,969</u>	<u>40,171</u>
NET BOOK VALUE			
At 31 December 2021	<u>20,819</u>	<u>2,460</u>	<u>23,279</u>
At 31 December 2020	<u>22,149</u>	<u>2,842</u>	<u>24,991</u>

13. FIXED ASSET INVESTMENTS

	31.12.21 £	31.12.20 £
Shares	59	59
Other	<u>2,833</u>	<u>2,833</u>
	<u>2,892</u>	<u>2,892</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

13. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2021 and 31 December 2021	<u>59</u>
NET BOOK VALUE	
At 31 December 2021	<u>59</u>
At 31 December 2020	<u>59</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.21	31.12.20
	£	£
Sir Reginald Watson Jones Bursary	<u>2,833</u>	<u>2,833</u>

The investment is held in the 'Equities Investment Fund for Charities' deposit for the Sir Reginald Watson Jones Bursary.

14. STOCKS

	31.12.21	31.12.20
	£	£
Stocks	<u>27,191</u>	<u>17,461</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	742	821
Prepayments	<u>-</u>	<u>6,728</u>
	<u>742</u>	<u>7,549</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

16. CASH AT BANK AND IN HAND

Reserves & Short Term Deposits

The League currently holds reserves totalling £548,328 which are held in short term deposits. The League's policy is to invest sums in short term deposits to enable quick access to funds when requests are received from the Hospital and agreed by the Committee.

It is the charity's policy to hold minimal reserves, however, the exceptions to this are those held within the Designated Oswestry Rheumatology Association Funds, these reserves are held for specific commitments of the League as detailed in note 18.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
General Fund creditors	18,136	34,117
Trade creditors	20,176	21,698
Taxation and social security	5,151	1,812
	<u>43,463</u>	<u>57,627</u>

18. 2021 MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	688,667	(283,697)	55,529	460,499
Shop fund	22,078	27,638	(19,042)	30,674
Coffee Shop fund	4,695	23,000	(22,374)	5,321
Branch Funds	20,376	19,920	(17,388)	22,908
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(1,985)	(5,512)	4,272	(3,225)
	735,664	(218,651)	997	518,010
Restricted funds				
O.R.A. Funds	37,175	3,504	2	40,681
Sir Reginald Watson Jones Bursary	258	-	-	258
Horatio's Garden	980	39	(999)	20
	38,413	3,543	(997)	40,959
TOTAL FUNDS	<u>774,077</u>	<u>(215,108)</u>	<u>-</u>	<u>558,969</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. 2021 MOVEMENT IN FUNDS - continued

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

	2021 Incoming resources £	2021 Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,958	(353,655)	(283,697)
Shop fund	167,988	(140,350)	27,638
Coffee Shop fund	116,347	(93,347)	23,000
Branch Funds	21,673	(1,753)	19,920
Post Office Fund	18,478	(23,990)	(5,512)
	394,444	(613,095)	(218,651)
Restricted funds			
O.R.A. Funds	3,874	(370)	3,504
Horatio's Garden	39	-	39
	3,913	(370)	3,543
TOTAL FUNDS	398,357	(613,465)	(215,108)

2020 Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	461,509	4,936	222,222	688,667
Shop fund	187,862	(17)	(165,767)	22,078
Coffee Shop fund	10,062	27,266	(32,633)	4,695
Branch Funds	35,120	16,258	(31,002)	20,376
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(3,018)	(5,279)	6,312	(1,985)
	693,368	43,164	(868)	735,664
Restricted funds				
O.R.A. Funds	34,115	3,060	-	37,175
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	230	(250)	1,000	980
	34,603	2,942	868	38,413
TOTAL FUNDS	727,971	46,106	-	774,077

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. 2020 MOVEMENT IN FUNDS - continued

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

	2020 Incoming resources £	2020 Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,010	(277,074)	4,936
Shop fund	127,501	(127,518)	(17)
Coffee Shop fund	97,153	(69,887)	27,266
Branch Funds	18,683	(2,425)	16,258
Post Office Fund	<u>25,162</u>	<u>(30,441)</u>	<u>(5,279)</u>
	550,509	(507,345)	43,164
Restricted funds			
O.R.A. Funds	3,060	-	3,060
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	<u>750</u>	<u>(1,000)</u>	<u>(250)</u>
	<u>3,942</u>	<u>(1,000)</u>	<u>2,942</u>
TOTAL FUNDS	<u>554,451</u>	<u>(508,345)</u>	<u>46,106</u>

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	461,509	(278,761)	277,751	460,499
Shop fund	187,862	27,621	(184,809)	30,674
Coffee Shop fund	10,062	50,266	(55,007)	5,321
Branch Funds	35,120	36,178	(48,390)	22,908
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	<u>(3,018)</u>	<u>(10,791)</u>	<u>10,584</u>	<u>(3,225)</u>
	693,368	(175,487)	129	518,010
Restricted funds				
O.R.A. Funds	34,115	6,564	2	40,681
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	<u>230</u>	<u>(211)</u>	<u>1</u>	<u>20</u>
	<u>34,603</u>	<u>6,485</u>	<u>(129)</u>	<u>40,959</u>
TOTAL FUNDS	<u>727,971</u>	<u>(169,002)</u>	<u>-</u>	<u>558,969</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,968	(630,729)	(278,761)
Shop fund	295,489	(267,868)	27,621
Coffee Shop fund	213,500	(163,234)	50,266
Branch Funds	40,356	(4,178)	36,178
Post Office Fund	<u>43,640</u>	<u>(54,431)</u>	<u>(10,791)</u>
	944,953	(1,120,440)	(175,487)
Restricted funds			
O.R.A. Funds	6,934	(370)	6,564
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	<u>789</u>	<u>(1,000)</u>	<u>(211)</u>
	<u>7,855</u>	<u>(1,370)</u>	<u>6,485</u>
TOTAL FUNDS	<u>952,808</u>	<u>(1,121,810)</u>	<u>(169,002)</u>

The Oswestry Rheumatology Association 'O.R.A' holds funds it has raised and accumulated in anticipation of future refurbishment or improvement to Ercall Ward, or other rheumatology treatment, care and research activities at the hospital.

The general fund represents those funds which are unrestricted and not designated for other purposes. The transfers into this fund include accumulations of reserves in other unrestricted and non designated funds moved to general reserves.

At 31 December 2021, the charity's commitments were:

Veterans Appeal	£100,000
Hire of Shropshire lady from Lyneal Trust	£2,500
Wheelchair Accessible Vehicle	£12,885
None of the above commitments are provided for in the financial statements.	

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,476	109,840
Legacies	3,036	135,542
Grants	-	18,664
	35,512	264,046
Other trading activities		
Fundraising events	59,870	16,041
Trading income	302,815	240,579
Christmas Bazaar	-	1,044
Community fundraising	-	31,561
	362,685	289,225
Investment income		
Deposit account interest	14	213
Sir Reginald Watson Jones Bursary	146	132
	160	345
Other income		
Sale of goods	-	835
Total incoming resources	398,357	554,451
EXPENDITURE		
Raising donations and legacies		
Community fundraising wages	-	21,938
Fund raising expenses	25,590	2,419
	25,590	24,357
Other trading activities		
Opening stock	17,461	17,942
Purchases	154,669	119,511
Wages	87,111	85,195
Social security	2,957	2,789
Pensions	1,275	1,192
Bank charges	7,754	4,347
Maintenance charge	10,640	11,084
Fixtures and fittings	2,800	2,965
Carried forward	284,667	245,025

This page does not form part of the statutory financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
Other trading activities		
Brought forward	284,667	245,025
Computer equipment	211	282
Closing stock	<u>(27,191)</u>	<u>(17,461)</u>
	257,687	227,846
 Charitable activities		
Charitable expenditure	178,029	127,752
 Support costs		
Management		
Wages	93,568	78,119
Social security	5,856	5,979
Pensions	1,889	2,078
Insurance	1,132	1,106
Advertising	15,180	8,843
Office & administration	14,281	9,415
Professional fees	15,716	17,417
Mileage claims	-	379
Training	1,298	1,672
Fixtures and fittings	550	542
Computer equipment	<u>614</u>	<u>825</u>
	150,084	126,375
 Governance costs		
Accountancy	<u>2,075</u>	<u>2,015</u>
 Total resources expended	<u>613,465</u>	<u>508,345</u>
 Net (expenditure)/income	<u><u>(215,108)</u></u>	<u><u>46,106</u></u>



Friends

At the heart of RJA



www.friendsrjah.org.uk



The League of Friends RJA



@LoFoRJA



leagueoffriends_rjah

Registered Charity Number: 249346

Accounts



Friends

At the heart of RJAH



Report & Accounts
2020

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- to help patients and former rheumatology patients of the Hospital;
- to support study, research, advance treatments and improvements in care at the Hospital;
- generally to undertake charitable work for the purpose of attaining and carrying out the above.

The Charity's main objective for the year was to raise funds for the hospital through its branch network.

All activities undertaken are for the patients of the hospital which is a NHS Trust for the general public, and as such we have complied with our duty under section 17(5) of the 2011 Charities Act to have due regard to public benefit.

To obtain its objective the Charity has maintained strong support from its central office and provided a well run hospital shop and coffee shop. The coffee shop is run by staff and volunteers under the control of the Manager and the hospital shop is run by a combination of paid and volunteer staff.

FINANCIAL REVIEW

Reserves policy

The charity holds funds of £778,811 at 31 December 2020.

The charity's policy is to hold reserves on short term deposits for easy access to funds for when requests are received from the hospital. The charity holds large level of reserves when they are raising funds for a large charitable commitment.

The outstanding charitable commitments at 31 December 2020 as agreed by the trustees total £152,500 as disclosed in note 18.

During the year, there was net income of £46,106.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic ('the League') is a registered charity and is governed by a constitution dated 27th February 1964, as amended by a Charity Commissioners Scheme of 15th February 2001 and further amendment in 2006 and 2015.

Organisational structure and management

In accordance with the governing documents, the business of the League is conducted and managed by the Committee, which is made up of the President, Chairman, Vice-Chairman, Vice-Presidents and between 11 and 15 other members, who are also the Trustees.

Only one member of the Hospital staff may serve on the Committee at any one time. The President is elected at an Annual General Meeting and serves for a period of five years. Other members of the Committee are elected at an Annual General Meeting and serve for three years, after which they must retire, but are eligible for re-election.

The Committee meets bi-monthly, and decisions require a majority vote of those present.

Decision making

Decisions regarding charitable expenditure for the hospital are discussed and approved by trustees. Day to day decisions for operating the shop, coffee shop and organising fund raising events are made by the charity and shop managers.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

Remuneration is discussed and agreed by trustees at meetings held regularly throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

249346

Principal address

The Robert Jones & Agnes Hunt
Orthopaedic Hospital
Gobowen
Oswestry
Shropshire
SY10 7AG

Trustees

Mrs B O'Connor
Mr Peter G E David
Mrs H Horne
Mrs G Hughes (resigned 30.9.20)
Mrs C Jenkins
The Rt Hon Lady Kenyon JP, DL
Mrs M Kerr MBE
Mrs V Lillis
Mrs T Norris
Mrs D Price
Mrs R Ralison
LT Colonel I Sawers (Rtd)
Mrs J Spencer-Jones
The Rt Hon Lady Trevor MBE
Mrs P Thompson

Co-opted

Mr L Rutherford

Officers

Patron:	Mrs A Turner JP Lord-Lieutenant, JP
President:	The Rt Hon Lady Kenyon JP, DL
Vice-Presidents:	Mrs B O'Connor Mrs T Norris
Chairman:	Mr P David
Vice-Chairman:	The Rt Hon Lady Trevor MBE
Treasurer:	Mrs R Ralison
Charity Director:	Mrs Victoria Sugden

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Francis Nock F.C.C.A
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bankers

Barclays Bank plc
44/46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

**CHAIRMAN'S REPORT
58th ANNUAL REPORT - 2020**

The last twelve months has seen a lot of challenges, changes and achievements for the League of Friends. Covid-19 has been a significant hurdle for us to overcome, hitting us hard financially and altering the way we operate. Some of our staff were furloughed, working from home became normality, the majority of our voluntary services were suspended, our retail outlets had to adapt, and our fundraising techniques were overhauled.

Our support for the incredible frontline NHS staff, vulnerable patients and their families has not wavered throughout this period. We are incredibly proud of all we have achieved in 2020, how we have all banded together, and how brilliant our supporters, volunteers and staff have been through what has been a very difficult time for all of us.

2020 began on a high and we were thrilled to announce that Her Majesty's Lord-Lieutenant of Shropshire Mrs Anna Turner JP joined us as our Patron. The New Year also saw changes to our board of trustees, with Mr Lindsay Rutherford joining and The Lady Sally Kenyon being appointed as our President.



We had entered the new decade feeling refreshed and rejuvenated having undergone a rebrand. To positively reflect the scope of our work we adopted the strapline 'At the heart of RJAH'. Thanks to the generosity of local company, Shropshire Pools & Spas, we were able to kit out our 350 strong volunteer family with new branded pink polo shirts.

Our voluntary services were flourishing and we were pleased to launch our 'Ward Friends', an exciting new opportunity which saw volunteers directly supporting patients on the Midlands Centre for Spinal Injuries (MCSI) in a non-clinical capacity - a role which was very much supported by the senior nursing team at RJAH. We even recruited a new canine volunteer, Lola the Chihuahua, to bring much needed pet therapy to the Midlands Centre for Spinal Injuries.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**



Our first fundraiser of the year, a Swimathon, was held in the hydrotherapy pool to help us raise funds towards developing this facility, so close to the heart of our former Chairman and President, Annabelle Simpson, who we lost so sadly in 2019. It was a tremendous success with great support including hospital Chief Executive, Mark Brandreth, who swam for us.

Then in March, life as we knew it came to a standstill, the country's imminent lockdown was looming and we knew the year was about to take an unsuspected turn. Overnight our Coffee Shop closed, many members of staff were sent home, later to be put on furlough, our management team were required to work from home more, our entire volunteer family were sent to the safety of their homes and all of our voluntary services were suspended. The management team worked incredibly hard to keep in touch with volunteers during this time by setting up a WhatsApp and Facebook group, sending emails and making telephone calls.

Close Knit Friends, a volunteer led knitting group was established at the beginning of the pandemic as a means of supporting patients on MCSI and as another way to stay connected to volunteers who weren't able to undertake their usual duties. The group continues to thrive thanks to The Lady Trevor, who was the driving force behind the project.



**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

As time progressed and restrictions changed, we were happy to be able to reintroduce a small number of volunteers not listed in an at risk category back to site. Volunteers began working on the hospital's Covid-19 Screening Desk; they assisted with the distribution of Lateral Flow kits and began working in our Coffee Shop again. We must acknowledge that the volunteering experience has dramatically altered throughout 2020, with volunteers now carrying out roles that are essential to the day-to-day running of RJAH. My thanks go to those working on the frontline, for your hard work and dedication. To those volunteers who remain at home, we thank you for your continued support and look forward to a time when it is safe for you to return.

Our much loved Coffee Shop re-opened shortly before our furloughed staff and volunteers were able to return to site. This was made possible thanks to the kindness of the hospital's catering department who redeployed three members of staff to get us up and running. My thanks go to Di, Lynne and Hilary for being an integral part of our team. Our Shop and Post Office remained open throughout, but adaptations were made to ensure the safest possible environment for our employees and customers. I would like to say a heartfelt thank you to Helen, Denise and Jane for working tirelessly throughout the pandemic to ensure that patients and staff still had access to groceries and postal services.

The past year has also been tough on our branches, which started 2020 with optimism for another successful year of fundraising. The pandemic saw the cancellation of all upcoming events and an overhaul in fundraising techniques. A special mention must go to Ludlow branch for embracing the digital landscape and hosting their first online Christmas Auction which raised an incredible £8,596. We look to the future with enthusiasm and hope that our cherished branches are able to pick up where they left off.

Covid-19 restrictions made it impossible to push forward with traditional methods of fundraising and our management team took this challenge in their stride. Fundraising was taken online; virtual quizzes were held, photo competitions ran and most notably we had the pleasure of working alongside four local charities to host the Shropshire's first ever virtual county show. There was a rise in personal challenges and during the summer when restrictions were eased, people such as Mike Haddaway, Sue Kime and Madeleine Sugden cycled, swam and walked to raise funds. In September we were lucky enough to hold the first Mere Mile fundraising event, an open water swim which proved hugely popular raising just under £10,000.



Despite a difficult year for the League we were able to make a financial contribution of £168,827 to the hospital. It's been wonderful to see the sheer variety of items we have been able to fund; Master Movers for the Porters, Living Ceiling Tiles for patients on MCSI and a scanner for the Imaging Department to name but a few.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**



2020 has been extremely challenging for RJA's incredible frontline staff and vulnerable patients, who for a large proportion of the year have been unable to see their loved ones during their stay. A primary objective of the League has been to boost morale and lift spirits where possible; bearing this in mind I must also note the special extras we have had the pleasure of funding. For instance we provided Facebook Portals for patients to keep in touch with their families and friends, toiletries for emergency admissions, games and books to keep the boredom at bay, prizes for the RJA Star Awards and a constant flow of Hero Hampers full of nutritious snacks to keep frontline staff fuelled.



Community spirit was felt in abundance and donations to support staff and patients flooded to RJA. Our management team had the utmost pleasure in orchestrating the incredibly thoughtful donations and distributing across the hospital. The generosity was overwhelming; local supermarkets made contributions to our Hero Hampers, members of the community sewed handmade scrub bags and nearby businesses donated toiletries, hot meals and snacks. Each and every donation was sincerely appreciated and I thank the members of our local community for their charitable giving. I must say a special thank you to the Estates and Facilities department, most notably Abi Davies who was instrumental in supporting the distribution of donations.

We were extremely lucky to receive support from many individuals and organisations throughout the year, whether that was in the form of raising awareness or raising funds. Our friends on MCSI held a 'Friends appreciation day', where staff kitted themselves out in pink to show their gratitude for the support they receive from the League. Fundraisers were also held by Oswald's Tree Foundation, Hawkstone Park, The Crafty Knitters and Moreton Hall to name but a few.

This year we have been very fortunate to be remembered by past patients and their families who have donated legacies of £135,542. This is a reflection of the care offered by the League's staff and volunteers whilst patients are in hospital and we are very grateful to be remembered in this way.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

We had messages of support from the world of sports, entertainment and politics including AJ and Curtis Pritchard, Tom Curry, Jimmy Cricket, Garry Herbert, Richard Kilty, Owen Paterson and Dale Gibson. It kept us going!

I am proud of the way we have responded to events, maintained our important work and activity. Thanks are due to Toniann Darlington as Retail Manager who continues to bring her creative flare during exceptionally difficult times, Elaine Tinsley for diligently running our accounts and Heather Thomas-Bache for the simply herculean efforts she has made to develop, communicate and care for a completely new cohort of volunteers to staff the vaccination centre at the end of 2020 to start in 2021.

Of course, 2020 will be remembered for Covid-19 and the devastating impact the virus has across the world. Our hearts go out to the families who have lost loved ones and to the frontline staff who have fought this disease.

On behalf of The League of Friends, I thank everyone who has supported us throughout the year; those who volunteer their time, those who raise funds and make donations and those who continue to champion the work we do. A special thanks to my fellow Trustees for their valuable contribution and to Victoria and the team for steering the charity through an extremely difficult period. We have no doubt the New Year will bring with it new challenges but we are ready to face the journey.

Thank you all for your hard work and dedication to the League.

Mr Peter G E David
Chairman

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs R Ralison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

Independent examiner's report to the trustees of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital

I report to the charity trustees on my examination of the accounts of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

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

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

Francis Nock F.C.C.A
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date:

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	262,844	1,202	264,046	104,741
Other trading activities	3	286,664	2,561	289,225	581,737
Investment income	4	166	179	345	532
Other income		835	-	835	8,943
Total		550,509	3,942	554,451	695,953
EXPENDITURE ON					
Raising funds	5	252,203	-	252,203	369,967
Charitable activities	6				
Charitable expenditure		167,827	1,000	168,827	212,385
Other		87,315	-	87,315	73,915
Total		507,345	1,000	508,345	656,267
NET INCOME		43,164	2,942	46,106	39,686
Transfers between funds	18	(868)	868	-	-
Net movement in funds		42,296	3,810	46,106	39,686
RECONCILIATION OF FUNDS					
Total funds brought forward		693,368	34,603	727,971	688,285
TOTAL FUNDS CARRIED FORWARD		<u>735,664</u>	<u>38,413</u>	<u>774,077</u>	<u>727,971</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	12	24,991	-	24,991	27,549
Investments	13	<u>2,892</u>	<u>-</u>	<u>2,892</u>	<u>2,892</u>
		27,883	-	27,883	30,441
CURRENT ASSETS					
Stocks	14	17,461	-	17,461	17,942
Debtors	15	7,549	-	7,549	518
Cash at bank and in hand	16	<u>740,398</u>	<u>38,413</u>	<u>778,811</u>	<u>732,231</u>
		765,408	38,413	803,821	750,691
CREDITORS					
Amounts falling due within one year	17	<u>(57,627)</u>	<u>-</u>	<u>(57,627)</u>	<u>(53,161)</u>
NET CURRENT ASSETS		<u>707,781</u>	<u>38,413</u>	<u>746,194</u>	<u>697,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>735,664</u>	<u>38,413</u>	<u>774,077</u>	<u>727,971</u>
NET ASSETS		<u><u>735,664</u></u>	<u><u>38,413</u></u>	<u><u>774,077</u></u>	<u><u>727,971</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

BALANCE SHEET - continued
31 DECEMBER 2020

FUNDS	18		
Unrestricted funds:			
General fund		688,667	461,509
Shop fund		22,078	187,862
Coffee Shop fund		4,695	10,062
Branch Funds		20,376	35,120
Revaluation reserve		1,833	1,833
Post Office Fund		<u>(1,985)</u>	<u>(3,018)</u>
		735,664	693,368
Restricted funds:			
O.R.A. Funds		37,175	34,115
Sir Reginald Watson Jones Bursary		258	258
Horatio's Garden		<u>980</u>	<u>230</u>
		38,413	34,603
		<u> </u>	<u> </u>
TOTAL FUNDS		<u>774,077</u>	<u>727,971</u>

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

.....
R Ralison - Trustee

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	<u>48,289</u>	<u>48,285</u>
Net cash provided by operating activities		<u>48,289</u>	<u>48,285</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,054)	(23,866)
Interest received		<u>345</u>	<u>532</u>
Net cash used in investing activities		<u>(1,709)</u>	<u>(23,334)</u>
Change in cash and cash equivalents in the reporting period		46,580	24,951
Cash and cash equivalents at the beginning of the reporting period		<u>732,231</u>	<u>707,280</u>
Cash and cash equivalents at the end of the reporting period		<u>778,811</u>	<u>732,231</u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.20	31.12.19
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	46,106	39,686
Adjustments for:		
Depreciation charges	4,614	5,113
Interest received	(345)	(532)
Decrease in stocks	481	2,059
Increase in debtors	(7,031)	(23)
Increase in creditors	4,464	1,982
Net cash provided by operations	<u>48,289</u>	<u>48,285</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.20	Cash flow	At 31.12.20
	£	£	£
Net cash			
Cash at bank and in hand	<u>732,231</u>	<u>46,580</u>	<u>778,811</u>
	<u>732,231</u>	<u>46,580</u>	<u>778,811</u>
Total	<u>732,231</u>	<u>46,580</u>	<u>778,811</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Turnover from trade income is derived from ordinary activities and is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated directly to the fund to which they relate to. One third of general fund wages are re-allocated evenly to the shop and coffee shop fund.

Tangible fixed assets

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

Office equipment	10% per annum, reducing balance basis
Shop fixtures and fittings	15% per annum, reducing balance basis
Other shop equipment	15% per annum, reducing balance basis
Coffee shop equipment	15% per annum, reducing balance basis
Computer equipment	25% per annum, straight line basis

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate

Donated services

Voluntary staff work in the Coffee Shop on a part time basis. A value for the donated services have not been included within the accounts as this can not be measured reliably.

Investments

Investments are included at their fair value at the balance sheet date. Any gains/losses on revaluation to fair value are reported in the Statement of Financial Activities and taken to the Revaluation Reserve.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	109,840	46,241
Legacies	135,542	58,500
Grants	18,664	-
	<u>264,046</u>	<u>104,741</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Other grants	<u>18,664</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	16,041	49,464
Trading income	240,579	528,979
Christmas Bazaar	1,044	3,294
Community fundraising	<u>31,561</u>	<u>-</u>
	<u>289,225</u>	<u>581,737</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	213	368
Sir Reginald Watson Jones Bursary	<u>132</u>	<u>164</u>
	<u>345</u>	<u>532</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Staff costs	21,938	-
Fund raising expenses	<u>2,419</u>	<u>2,768</u>
	<u>24,357</u>	<u>2,768</u>

Other trading activities

The charity operates three retail outlets within the hospital from which it derives income. The trading results for each outlet for the year are summarised below.

	Total funds				
	Post Office Fund	Shop fund	Coffee shop fund	31.12.20	31.12.19
		£	£	£	£
Turnover	22,144	122,619	95,816	240,579	528,979
Cost of sales	<u>-</u>	<u>(77,909)</u>	<u>(42,083)</u>	<u>(119,992)</u>	<u>(251,675)</u>
Gross profit	22,144	44,710	53,733	120,587	277,304
Grant income	3,017	4,882	1,337	9,236	-
Administration	<u>(30,441)</u>	<u>(49,609)</u>	<u>(27,804)</u>	<u>(107,854)</u>	<u>115,524</u>
Loss/Profit before interest	(5,280)	(17)	27,266	21,969	161,780
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Loss/profit	<u><u>(5,280)</u></u>	<u><u>(17)</u></u>	<u><u>27,266</u></u>	<u><u>21,969</u></u>	<u><u>161,780</u></u>

The charity also incurred the following fund raising costs:

	General £	Branch fund £	O.R.A £	31.12.20 £	31.12.19 £
Fund raising expenses	<u>21,938</u>	<u>2,419</u>	<u>-</u>	<u>24,357</u>	<u>2,768</u>
	<u>21,938</u>	<u>2,419</u>	<u>-</u>	<u>24,357</u>	<u>2,768</u>
Aggregate amounts				<u>252,203</u>	<u>369,967</u>

THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. CHARITABLE ACTIVITIES COSTS

	General Fund	Branch Funds	Restricted Funds	Total Funds:	
	£	£	£	2020 £	2019 £
Star awards	1,868	-	-	1,868	-
Hampers	5,586	-	-	5,586	-
Main Entrance	6,990	-	-	6,990	-
Scanner for imaging department	59,995	-	-	59,995	-
Mastermover equipment	12,127	-	-	12,127	-
Living ceilings for spinal ward	19,991	-	-	19,991	-
Samaritan Grants	-	-	-	-	3,131
Vertical blinds	-	-	-	-	2,495
Training	6,654	-	-	6,654	-
Rainbow room	495	-	-	495	-
MCSI	3120	-	-	3,120	-
Endoscopy equipment	-	-	-	-	(888)
Training for physiotherapist	-	-	-	-	379
Wall Art Theatre	-	-	-	-	100
Sara stedy lift - tumour unit	775	-	-	775	-
Memorial garden	8,768	-	-	8,768	-
Sheldon ward	383	-	-	383	-
TNS - Holiday Club charges	-	-	-	-	2,654
LiteGait Device for Physiotherapy Dept.	-	-	-	-	28,005
Oculus Glasses & licence - Theatres	-	-	-	-	912
Spinal Board - Disabled Swimming Club	-	-	-	-	883
Critical Care Trolley - HDU	-	-	-	-	11,384
POD - Alice Ward	-	-	-	-	600
Allen Advance Table & Skull Clamp	-	-	-	-	72,750
Horatio's Garden	-	-	1,000	1,000	2,734
Cottage 3	-	-	-	-	12,126
MCSI	-	-	-	-	3,201
Paediatric Bathroom	-	-	-	-	32,289
Boat Trip	-	-	-	-	271
	<u>126,752</u>	<u>-</u>	<u>1,000</u>	<u>127,752</u>	<u>173,025</u>

	£	£
Charitable expenditure as above	127,752	173,025
Staff costs	39,060	37,404
Accountancy	<u>2,015</u>	<u>1,955</u>
	<u>168,827</u>	<u>212,385</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. SUPPORT COSTS

	Management Totals £	Governance costs £	£
Other resources expended	87,315	-	87,315
Charitable expenditure	<u>39,060</u>	<u>2,015</u>	<u>41,075</u>
	<u>126,375</u>	<u>2,015</u>	<u>128,390</u>

Support costs, included in the above, are as follows:

	Other resources expended £	Charitable expenditure £	31.12.20 Total activities £	31.12.19 Total activities £
Wages	39,059	39,060	78,119	75,387
Social security	5,979	-	5,979	4,290
Pensions	2,078	-	2,078	1,376
Insurance	1,106	-	1,106	725
Advertising	8,843	-	8,843	4,965
Office & administration	9,415	-	9,415	9,380
Professional fees	17,417	-	17,417	6,572
Mileage claims	379	-	379	1,167
Training	1,672	-	1,672	5,926
Depreciation of tangible and heritage assets	1,367	-	1,367	1,531
Accountancy	-	<u>2,015</u>	<u>2,015</u>	<u>1,956</u>
	<u>87,315</u>	<u>41,075</u>	<u>128,390</u>	<u>113,275</u>

8. AUDITORS' REMUNERATION

	31.12.20 £	31.12.19 £
Accountancy	<u>2,015</u>	<u>1,956</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

10. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	185,252	163,793
Social security costs	8,768	7,071
Other pension costs	<u>3,270</u>	<u>2,436</u>
	<u>197,290</u>	<u>173,300</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
The League of Friends Shop	4	5
The League of Friends office	4	4
The League of Friends Coffee Shop	2	3
Post Office	<u>2</u>	<u>2</u>
	<u>12</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

No employee is paid more than £60,000.

The League make the required contributions to the NEST pension.

Voluntary staff work in the Coffee Shop in addition to paid staff.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	101,518	3,223	104,741
Other trading activities	577,226	4,511	581,737
Investment income	476	56	532
Other income	<u>8,943</u>	<u>-</u>	<u>8,943</u>
Total	688,163	7,790	695,953
EXPENDITURE ON			
Raising funds	369,656	311	369,967
Charitable activities			
Charitable expenditure	209,651	2,734	212,385
Other	<u>73,915</u>	<u>-</u>	<u>73,915</u>
Total	<u>653,222</u>	<u>3,045</u>	<u>656,267</u>
NET INCOME	34,941	4,745	39,686

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	658,427	29,858	688,285
TOTAL FUNDS CARRIED FORWARD	<u>693,368</u>	<u>34,603</u>	<u>727,971</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020	47,599	11,333	58,932
Additions	<u>1,401</u>	<u>653</u>	<u>2,054</u>
At 31 December 2020	<u>49,000</u>	<u>11,986</u>	<u>60,986</u>
DEPRECIATION			
At 1 January 2020	23,346	8,037	31,383
Charge for year	<u>3,505</u>	<u>1,107</u>	<u>4,612</u>
At 31 December 2020	<u>26,851</u>	<u>9,144</u>	<u>35,995</u>
NET BOOK VALUE			
At 31 December 2020	<u>22,149</u>	<u>2,842</u>	<u>24,991</u>
At 31 December 2019	<u>24,253</u>	<u>3,296</u>	<u>27,549</u>

13. FIXED ASSET INVESTMENTS

	31.12.20 £	31.12.19 £
Shares	59	59
Other	<u>2,833</u>	<u>2,833</u>
	<u>2,892</u>	<u>2,892</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

13. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2020 and 31 December 2020	<u>59</u>
NET BOOK VALUE	
At 31 December 2020	<u>59</u>
At 31 December 2019	<u>59</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.20 £	31.12.19 £
Sir Reginald Watson Jones Bursary	<u>2,833</u>	<u>2,833</u>

The investment is held in the 'Equities Investment Fund for Charities' deposit for the Sir Reginald Watson Jones Bursary.

14. STOCKS

	31.12.20 £	31.12.19 £
Stocks	<u>17,461</u>	<u>17,942</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	821	518
Prepayments	<u>6,728</u>	<u>-</u>
	<u>7,549</u>	<u>518</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

16. CASH AT BANK AND IN HAND

Reserves & Short Term Deposits

The League currently holds reserves totalling £778,811 which are held in short term deposits. The League's policy is to invest sums in short term deposits to enable quick access to funds when requests are received from the Hospital and agreed by the Committee.

It is the charity's policy to hold minimal reserves, however, the exceptions to this are those held within the Designated Oswestry Rheumatology Association Funds, these reserves are held for specific commitments of the League as detailed in note 18.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
General Fund creditors	34,117	14,456
Trade creditors	21,698	23,376
Taxation and social security	<u>1,812</u>	<u>15,329</u>
	<u>57,627</u>	<u>53,161</u>

18. 2020 MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	461,509	4,936	222,222	688,667
Shop fund	187,862	(17)	(165,767)	22,078
Coffee Shop fund	10,062	27,266	(32,633)	4,695
Branch Funds	35,120	16,258	(31,002)	20,376
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	<u>(3,018)</u>	<u>(5,279)</u>	<u>6,312</u>	<u>(1,985)</u>
	693,368	43,164	(868)	735,664
Restricted funds				
O.R.A. Funds	34,115	3,060	-	37,175
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	<u>230</u>	<u>(250)</u>	<u>1,000</u>	<u>980</u>
	<u>34,603</u>	<u>2,942</u>	<u>868</u>	<u>38,413</u>
TOTAL FUNDS	<u>727,971</u>	<u>46,106</u>	<u>-</u>	<u>774,077</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

18. 2020 MOVEMENT IN FUNDS - continued

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

	2020 Incoming resources £	2020 Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,010	(277,074)	4,936
Shop fund	127,501	(127,518)	(17)
Coffee Shop fund	97,153	(69,887)	27,266
Branch Funds	18,683	(2,425)	16,258
Post Office Fund	25,162	(30,441)	(5,279)
	550,509	(507,345)	43,164
Restricted funds			
O.R.A. Funds	3,060	-	3,060
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	750	(1,000)	(250)
	3,942	(1,000)	2,942
TOTAL FUNDS	554,451	(508,345)	46,106

2019 Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	592,941	(181,162)	49,730	461,509
Shop fund	36,658	38,635	112,569	187,862
Coffee Shop fund	-	131,828	(121,766)	10,062
Branch Funds	29,124	54,324	(48,328)	35,120
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(2,129)	(8,684)	7,795	(3,018)
	658,427	34,941	-	693,368
Restricted funds				
O.R.A. Funds	28,725	5,390	-	34,115
Sir Reginald Watson Jones Bursary	258	-	-	258
Horatio's Garden	875	(645)	-	230
	29,858	4,745	-	34,603
TOTAL FUNDS	688,285	39,686	-	727,971

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

18. 2019 MOVEMENT IN FUNDS - continued

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

	2019	2019	
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,056	(283,218)	(181,162)
Shop fund	247,578	(208,943)	38,635
Coffee Shop fund	260,896	(129,068)	131,828
Branch Funds	57,129	(2,805)	54,324
Post Office Fund	<u>20,504</u>	<u>(29,188)</u>	<u>(8,684)</u>
	688,163	(653,222)	34,941
Restricted funds			
O.R.A. Funds	5,701	(311)	5,390
Horatio's Garden	<u>2,089</u>	<u>(2,734)</u>	<u>(645)</u>
	<u>7,790</u>	<u>(3,045)</u>	<u>4,745</u>
TOTAL FUNDS	<u>695,953</u>	<u>(656,267)</u>	<u>39,686</u>

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	592,941	(176,226)	271,952	688,667
Shop fund	36,658	38,618	(53,198)	22,078
Coffee Shop fund	-	159,094	(154,399)	4,695
Branch Funds	29,124	70,582	(79,330)	20,376
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	<u>(2,129)</u>	<u>(13,963)</u>	<u>14,107</u>	<u>(1,985)</u>
	658,427	78,105	(868)	735,664
Restricted funds				
O.R.A. Funds	28,725	8,450	-	37,175
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	<u>875</u>	<u>(895)</u>	<u>1,000</u>	<u>980</u>
	<u>29,858</u>	<u>7,687</u>	<u>868</u>	<u>38,413</u>
TOTAL FUNDS	<u>688,285</u>	<u>85,792</u>	<u>-</u>	<u>774,077</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,066	(560,292)	(176,226)
Shop fund	375,079	(336,461)	38,618
Coffee Shop fund	358,049	(198,955)	159,094
Branch Funds	75,812	(5,230)	70,582
Post Office Fund	45,666	(59,629)	(13,963)
	1,238,672	(1,160,567)	78,105
Restricted funds			
O.R.A. Funds	8,761	(311)	8,450
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	2,839	(3,734)	(895)
	11,732	(4,045)	7,687
TOTAL FUNDS	1,250,404	(1,164,612)	85,792

The Oswestry Rheumatology Association 'O.R.A' holds funds it has raised and accumulated in anticipation of future refurbishment or improvement to Ercall Ward, or other rheumatology treatment, care and research activities at the hospital.

The general fund represents those funds which are unrestricted and not designated for other purposes. The transfers into this fund include accumulations of reserves in other unrestricted and non designated funds moved to general reserves.

At 31 December 2020, the charity's commitments were:

Veterans Appeal	£100,000
Hire of Shropshire lady from Lyneal Trust	£2,500
Mark myoelectric elbow brace	£50,000
None of the above commitments are provided for in the financial statements.	

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	109,840	46,241
Legacies	135,542	58,500
Grants	18,664	-
	264,046	104,741
Other trading activities		
Fundraising events	16,041	49,464
Trading income	240,579	528,979
Christmas Bazaar	1,044	3,294
Community fundraising	31,561	-
	289,225	581,737
Investment income		
Deposit account interest	213	368
Sir Reginald Watson Jones Bursary	132	164
	345	532
Other income		
Branch liaison lunches (net)	-	590
Sale of goods	835	8,353
	835	8,943
Total incoming resources	554,451	695,953
EXPENDITURE		
Raising donations and legacies		
Community fundraising wages	21,938	-
Fund raising expenses	2,419	2,768
	24,357	2,768
Other trading activities		
Opening stock	17,942	20,001
Purchases	119,511	249,616
Wages	85,195	88,406
Social security	2,789	2,781
Pensions	1,192	1,060
Carried forward	226,629	361,864

This page does not form part of the statutory financial statements

THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
Other trading activities		
Brought forward	226,629	361,864
Bank charges	4,347	5,829
Maintenance charge	11,084	13,866
Fixtures and fittings	2,965	3,274
Computer equipment	282	308
Closing stock	<u>(17,461)</u>	<u>(17,942)</u>
	227,846	367,199
Charitable activities		
Charitable expenditure	127,752	173,025
Support costs		
Management		
Wages	78,119	75,387
Social security	5,979	4,290
Pensions	2,078	1,376
Insurance	1,106	725
Advertising	8,843	4,965
Office & administration	9,415	9,380
Professional fees	17,417	6,572
Mileage claims	379	1,167
Training	1,672	5,926
Fixtures and fittings	542	581
Computer equipment	<u>825</u>	<u>950</u>
	126,375	111,319
Governance costs		
Accountancy	<u>2,015</u>	<u>1,956</u>
Total resources expended	508,345	656,267
Net income	<u>46,106</u>	<u>39,686</u>



Friends

At the heart of RJA



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The League of Friends RJA



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Registered Charity Number: 249346