



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**

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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
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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
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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
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**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		735,664	38,413	774,077	727,971

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>
		<u>735,664</u>	<u>693,368</u>
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>
		<u>38,413</u>	<u>34,603</u>
TOTAL FUNDS		<u><u>774,077</u></u>	<u><u>727,971</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 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

	Total Funds:				
	General Fund £	Branch Funds £	Restricted 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
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**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	3,270	2,436
	<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	2	2
	<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		693,368	34,603	727,971
12.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2020		47,599	11,333	58,932
Additions		1,401	653	2,054
At 31 December 2020		49,000	11,986	60,986
DEPRECIATION				
At 1 January 2020		23,346	8,037	31,383
Charge for year		3,505	1,107	4,612
At 31 December 2020		26,851	9,144	35,995
NET BOOK VALUE				
At 31 December 2020		22,149	2,842	24,991
At 31 December 2019		24,253	3,296	27,549
13.	FIXED ASSET INVESTMENTS			
			31.12.20 £	31.12.19 £
Shares			59	59
Other			2,833	2,833
			2,892	2,892

**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
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**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	1,812	15,329
	<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	(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
	<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><u>695,953</u></u>	<u><u>(656,267)</u></u>	<u><u>39,686</u></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><u>688,285</u></u>	<u><u>85,792</u></u>	<u><u>-</u></u>	<u><u>774,077</u></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>



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