

Registered Charity No 249382

Friends of Evesham Community Hospital

Trustees' Annual Report and Accounts

for the period ending 31 December 2021

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

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FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Trustees' Annual Report

Administrative Information

Name of Charity	Friends of Evesham Community Hospital	
Registered Charity Number	249382	
Principal Address	Friends of Evesham Community Hospital Evesham Community Hospital Waterside Worcestershire	
Accountants	Clement Rabjohns Limited Chartered Accountants 111/113 High Street Evesham Worcestershire WR11 4XP	
Bankers	Lloyds TSB Plc 19 High Street Evesham Worcestershire WR11 4DQ	HSBC Bank Plc 32 Bridge Street Evesham Worcestershire WR11 4RU
President	Dr G Burton	
Vice President	Dr N Townshend	
Trustees	Mrs F Smith (Chairman) Mrs J Milward (Secretary) Mr F Green (Treasurer) Mr D Marshall (Matron) Mrs S Cockram Mrs M Johnson Mr D Osbourne Mrs J Parry Mrs D Scorse	

The constitution provides for up to 15 trustees to be appointed. The following positions are provided for within the constitution but not currently filled:

Registration secretary
Assistant Registration Secretary
Press Officer
Assistant Secretary
Assistant Treasurer
Membership Secretary
Vice Chairman

Trustee's Annual Report, continued...

For the year ended 31 December 2021

Structure, Governance and Management

Type of governing document – Trust deed

How charity is constituted – Association

Trustee selection method – elected by the membership at the Annual General Meeting (AGM)

The Association has established a committee to manage its business affairs. The decisions are exercised in accordance with the Rules of the Association at the Committee meetings.

The Committee comprises a total of 11 members including a number of officers plus the President and Vice President. All office holders retire annually and if re-elected are limited to a term of three consecutive years.

The Committee may delegate any of its powers to sub-committees consisting of such members as it may think fit. All actions of the sub-committee shall be reported to, and confirmed by, the Committee as soon as possible.

Objectives and Activities

The Objective of the Association is to relieve patients and former patients of the Evesham Community Hospital and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally, to support the charitable work of the Evesham Community Hospital.

Evesham Community Hospital has 50 beds and provides care, rehabilitation, surgery and diagnostic investigations for local residents. A charitable association to support the Community Hospitals was initially formed in 1948. In these early days the purpose was to raise money to provide additional facilities and comforts for patients, staff and visitors to the hospital.

The Association has updated its objectives and rules over time, the latest in June 1985. The objective, as noted above, has been extended but clearly focuses upon relief of patients and former patients.

Activities and Performance

There was no fundraising event undertaken during the year due to the ongoing impact of the Covid 19 pandemic.

The Association continues to receive considerable income from donations and legacies.

During the year the trustee Mr G Barnett retired and a change in Matron was seen with Mr D Marshall replacing Mrs J Roberts as both Matron and Trustee of the charity.

Financial review

During the year ended 31 December 2021, the charity received subscriptions and donations of £108,801 and £1,174 was expended on matters of governance, resulting in unrestricted reserves being increased for future charitable purposes of £107,627.

Interest earned on restricted funds invested in Money Market accounts came to £69 and has been added to restricted funds carried forward. No restricted donations were received or restricted expenditure incurred.

Risk management

The Trustees are responsible for the management of the risks faced by the charity and, having assessed them, have put in place appropriate controls to mitigate these risks. It is recognised that absolute assurance that the major risks have been fully managed cannot be given.

Reserves policy

Unrestricted reserves stood at £331,107 at 31 December 2021. The Trustees would always aim to distribute resources at a rate similar to resources received, subject to the retention of around at least twelve month's worth of unrestricted distributions. This allows for donations from the charity to be planned for in advance of making commitments. There is, however, still some uncertainty surrounding the way Evesham Community Hospital will be operated in the future and, the Trustees are mindful of the fact that, it would be inappropriate to pay for equipment and facilities until the hospital itself fully understands its future funding requirements. Due to the ongoing impact of the Covid 19 pandemic during 2021 no significant distributions were made but the Trustees expect a return to normal proceedings later in 2022.

Plans for future periods

The Trustees intend to continue with their fundraising activities and also their publicity, to make local people aware of the work of the Charity, to maintain donations and legacies.

Projects for items which the charity could donate to the hospital will be identified over the coming months.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

Approved by the Board of Trustees on 14-06-22 and signed on its behalf by:



Mrs F Smith
Chairman

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Independent Examiner's Unqualified Report

for the year ended 31 December 2021

Independent examiner's unqualified report to the trustees of Friends of Evesham Community Hospital

I have examined the financial statements of Friends of Evesham Community Hospital Charity for the year ended 31 December 2021 which comprise the statement of financial activities, the balance sheet and related notes.

These financial statements have been prepared under the accounting policies set out therein.

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.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(b) of the Act.
for the period ending 31 December 2021

Independent examiners' statements

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 Charities Act 2011; 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.



Steven Nolan FCCA
Independent Examiner
Clement Rabjohns Limited
Chartered Accountants

111-113 High Street
Evesham
Worcestershire
WR11 4XP


Date: 16/06/2022

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Balance sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Current assets	2				
Cash at bank		1,065,915		958,219	
		<u>1,065,915</u>		<u>958,219</u>	
Current liabilities	3				
Accruals		<u>773</u>		<u>773</u>	
Net current assets			<u>1,065,142</u>		<u>957,446</u>
for the period ending 31 December 2021					
Accumulated funds					
Restricted funds	4				
Brought forward at 1 January 2021		733,966		732,717	
Net movement in funds		<u>69</u>		<u>1,249</u>	
			734,035		733,966
Unrestricted funds					
Brought forward at 1 January 2021		223,480		140,811	
Net movement in funds		<u>107,627</u>		<u>82,669</u>	
			331,107		223,480
			<u>1,065,142</u>		<u>957,446</u>

Approved by the trustees on.....14-06-22.....and signed on its behalf



F Green - Treasurer

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Statement of financial activities

for the year ended 31 December 2021

Notes	2021	2020
	£	£
Income from		
Incoming resources from generated funds		
<i>Donations and legacies</i>		
Membership subscription	585	600
Donations in legacies - unrestricted	106,906	80,000
Donations in legacies - restricted	-	-
Donations in memoriam	-	1,251
General donations	1,310	1,964
Donations for Paliative Care - restricted	-	-
	<hr/> 108,801	<hr/> 83,814
for the period ending 31 December 2021		
<i>Other trading activities</i>		
Fundraising income	5	-
	<hr/> -	<hr/> -
<i>Income from investments</i>	6	
Interest received - unrestricted	-	-
Interest received - restricted	69	1,249
	<hr/> 69	<hr/> 1,249
	<hr/> 108,870	<hr/> 85,063
Expenditure on		
Expenditure on Charitable activities		
<i>Items donated to Evesham Hospital</i>		
	<hr/> -	<hr/> -
<i>Support costs</i>		
General expenses		
Independent examination fee	540	540
Lottery registration	20	20
NAHCF subscription/insurance	614	585
	<hr/> 1,174	<hr/> 1,145
Total resources expended	1,174	1,145
Net income / (expenditure) for the Year	<hr/> <hr/> 107,696	<hr/> <hr/> 83,918
<i>Representing:</i>		
Net Income to Restricted funds	69	1,249
Net Income to Unrestricted funds	107,627	82,669
Total transfer to funds	<hr/> <hr/> 107,696	<hr/> <hr/> 83,918

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Notes to the accounts

for the year ended 31 December 2021

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1.2 Incoming resources

These are included in the Statement of Financial Activity once the charity becomes entitled to the resources. It is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Donations receivable for the general purposes of the charity are credited to the Unrestricted Funds. Donations for the purposes restricted by the wishes of the donor are taken to Restricted Funds where these wishes are legally binding on the trustees.

1.3 Resources expended and irrecoverable VAT

Liabilities are recognised as resources are expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.4 Going concern

The Trustees are not aware of any material uncertainties which may affect the going concern of the Charity, as a result these accounts have been prepared on a going concern basis.

2 Cash at bank

	2021 £	2020 £
Lloyds TSB - Palliative Care	49,130	49,130
Lloyds TSB - Main Account inc subs	331,107	223,480
HSBC - Money Manager account	31,361	31,357
HSBC - Money Market Call A/C	654,317	654,252
	<u>1,065,915</u>	<u>958,219</u>

3 Current liabilities

	2021 £	2020 £
Accruals and deferred income	<u>773</u>	<u>773</u>

The provision for accruals and deferred income for the years ended 31 December 2020 and 2021 include £233.00 deferred income relating to monies received from the hospital payphone. This has been deferred until the right to this income has been ascertained.

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Notes to the accounts

for the year ended 31 December 2021

4 Restrictive Reserves

The Friends of Evesham Community Hospital have been left several legacies for supporting specific initiatives. The details are given below:

	2020 Balance £	Additional legacies £	Other receipts £	Interest received £	Expenditure incurred £	2021 Balance £
Additional facilities	83,640	-	-	8	-	83,648
Permanent health care changes	579,947	-	-	58	-	580,005
Physiotherapy department	21,399	-	-	3	-	21,402
Palliative Care	48,980	-	-	-	-	48,980
	<u>733,966</u>	<u>-</u>	<u>-</u>	<u>69</u>	<u>-</u>	<u>734,035</u>

Interest received is allocated to the various restricted funds in proportion to the balances brought forward at the start of the year.

Description of restricted funds

Additional Facilities Fund

This fund was established from a legacy received in 2006, for the purpose of providing additional facilities at Evesham Community Hospital

Permanent Health care Changes Fund

This fund was established by a legacy of £416,883 in 2003, for the specific purpose of dealing with Permanent Health Care changes at Evesham Community Hospital

Physiotherapy Department Fund

This fund was established by a legacy in 2002 for £68,363 to provide funding to the Evesham Community Hospital Physiotherapy Department.

Palliative Care Fund

This fund was established by receipt of a donation in 2007, for the purpose of funding palliative care at Evesham Community Hospital.

5 Interest receivable

	2021 £	2020 £
Deposit accounts	69	1,249
	<u>69</u>	<u>1,249</u>

FRIENDS OF EVESHAM COMMUNITY HOSPITAL

Notes to the accounts

for the year ended 31 December 2021

6 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Current assets	331,107	734,035	1,065,142
Current liabilities	(773)		(773)
Total net assets	<u>330,334</u>	<u>734,035</u>	<u>1,064,369</u>

7 Related party transactions

The Charity did not enter into any transactions with any related parties within the year.

8 Staff and Trustee costs

The Charity did not employ any staff during the year and no Trustee, nor anyone connected to them, received any remuneration for services rendered during the year or recharged expenses.

9 Public Benefit Entity

The Charity is a Public Benefit Entity

10 Financial instruments

The Charity has basic financial instruments which are valued at amortised cost. No financial instruments are held at fair value. No complex financial instruments are held to minimise risk within the Charity.