

Charity number: 249956

LEAGUE OF FRIENDS OF READING HOSPITALS

EXECUTIVE COMMITTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

LEAGUE OF FRIENDS OF READING HOSPITALS

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LEAGUE OF FRIENDS OF READING HOSPITALS
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEE AND ADVISERS FOR
THE YEAR ENDED 30 APRIL 2021

Charity registered number

249956

Principal office

Royal Berkshire Hospital, London Road, Reading, Berkshire, RG1 5AN

Executive Committee Members as at 30.04.2021

Christina Hill Williams DL	Chairman
Angella Hindle	Vice Chairman
Christine Smith	Treasurer- Deceased August 2020
Moyra Pugh	Appointed May 2019
Carrollanne Lindley	Appointed October 2020
David Clive Harries Williams OBE	Appointed October 2020
Richard John Dolinski	Appointed December 2020
Fathimah Reeshafna Laffir	Interim Treasurer Appointed December 2020

There was a substantial amount of movement within the board of trustees' post year end. As a result, the new Executive Committee Members at the time of completion of this report are as follows;

Richard John Dolinski, Chairman- Elected on 02.06.2021

Charlotte Jacqueline Louise Haitham Taylor, Vice Chairman - Elected on 29.06.2021

David Clive Williams OBE- Appointed October 2020

Carrollanne Lindley- Appointed October 2020

Malcolm L Richards- Appointed September 2021

Juliet Maria Sherratt- Appointed June 2021

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEE AND ADVISERS FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

Ellis Wiggins- Appointed June 2021

Rebecca Ward- Appointed June 2021

Moyra Pugh- Resigned June 2021

Christina Hill Williams DL- Resigned June 2021

Angella Hindle- Removed May 2021

Fathimah Reeshafna Laffir- Resigned June 2021

President:

Christina Hill Williams DL– Elected on 02.06.2021

Vice Presidents:

The Mayor of Reading

Robert Astor

Lady Durant (Audrey)

Colin Maclean OBE

Steve McManus CEO Royal Berkshire NHS Trust

Professor Ann Sheen OBE

Graham Sims Chairman, Royal Berkshire NHS Foundation Trust

Independent Examiner

Rachel Eden, Holy Brook Associates Curious Lounge, 1st Floor Pinnacle Building, Tudor Road
Reading, RG1 1NH

Bankers

Caf Bank Ltd, 25 Kings Hill Avenue, West Mailing, Kent, ME19 4JQ

Barclays Bank Pic, High Street, Colchester, CO1 1DA

LEAGUE OF FRIENDS OF READING HOSPITALS

EXECUTIVE COMMITTEE'S REPORT

FOR THE YEAR ENDED 30 APRIL 2021

The Executive Committee presents their annual report together with the audited financial statements for the year ended 30 April 2021. The financial statements have been prepared in accordance with the accounting policies as set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102).

Reference and administrative details

The League of Friends of Reading Hospitals ('the League' or 'the Charity') is registered with the Charity Commission (No. 249956). The charity also operates under the name League of Friends of the Royal Berkshire Hospital.

Objectives and Activities

a. Policies and objectives

Risk Policy

We have ensured that all risk assessments have been carried out by the necessary departments and contractors. These have been passed on to the correct authorising body prior to any development or fund raising activity taking place.

Objectives and activities

The League's principal objective is to provide support to the patients, visitors and staff at the Royal Berkshire Hospital, Reading.

The main activities of the League are focused on:

- (1) Operating the retail outlets both as an amenity for patients, visitors, and staff and as a means of raising funds for our charitable activities.
- (2) Fundraising.
- (3) Funding the cost of hospital amenities and equipment for the benefit of patients, visitors, and staff

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EXECUTIVE COMMITTEE'S REPORT
FOR THE YEAR ENDED 30TH APRIL 2021 (Continued)**

b. Main activities undertaken to further the charity's purposes for the public benefit

The League is governed by a board of trustees, known as the Executive Committee. Executive Committee members must be members of the League and are appointed by election at Annual General Meetings. Appointment to the Executive Committee is for three years, though Executive Committee members are eligible for re-election.

During the year the Executive Committee may elect League members to be members of the Executive Committee to fill vacancies - though the appointments expire at the following Annual General Meeting.

c. Policies adopted for the Induction and training of Executive Committee

Upon election, Executive Committee members are provided with a copy of the League's constitution and Charity Commission guidance material for charity trustees. As appropriate opportunities arise, the League participates in trustee training initiatives.

d. Risk management

The Executive Committee have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Plans for future periods

a. Future development

The League is conscious that the success of their activities depends on a large and enthusiastic pool of volunteers. We will continue to work on the recruitment and retention of volunteers.

The Executive Committee with the help of our staff continue to look for further opportunities to raise the profile of the League of Friends, generate additional income and seek suitable projects for the League to support. This includes, extending our business activities beyond the Royal Berkshire Hospital. Given the success in managing our Friends Coffee House we are actively looking at retail units across Berkshire. We are also extending our events calendar with the view to support the health and wellbeing of the wider community.

Tax Status

The Charity is entitled to exemption from taxation on income and capital gains to the extent that its funds are applied for charitable purposes.

LEAGUE OF FRIENDS OF READING HOSPITALS
EXECUTIVE COMMITTEE'S REPORT
FOR THE YEAR ENDED 30TH APRIL 2021 (Continued)

Executive Committee' responsibilities statement

The Executive Committee is responsible for preparing the Executive Committee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Executive Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Executive Committee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable him to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members have not required the charity to obtain an audit of its accounts for the year.

The directors acknowledge their responsibilities for complying with the requirements of the Charity Act (2006) with respect to accounting records and the preparation of accounts.

This report was approved by the Executive Committee on 05/01/2022..... and signed on their behalf by:

 Richard Dolinski (Chairman),

 Charlotte Jacqueline Loiuise Haitham Taylor (Vice Chairman),

 Carrollanne Lindley (Trustee).

LEAGUE OF FRIENDS OF READING HOSPITALS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF
READING HOSPITALS

Report to the trustees of: The League of Friends of Reading Hospitals

Charity number: 249956

On accounts for the year ended: 30th April 2021

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the League of Friends of Reading Hospitals") for the year ended 30th April 2021.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE LEAGUE OF FRIENDS OF
READING HOSPITALS

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.

Signed: 

Date: 05 / 01 / 2022

Name: Rachel Eden

Relevant professional qualification: ACMA (Chartered Institute of Management Accountants)

Address: Holy Brook Associates Limited

Curious Lounge, 1st Floor Pinnacle Building

Tudor Road Reading RG1 1NH

Section B **Disclosure**

The charity faced an issue of incomplete records regarding the stock held at year end in one of the shops it operates (the Maternity shop). This was resolved using the sales and purchases records and an estimate based on the margins obtained in the coffee shop. Therefore, users of the accounts should take this into account when reviewing the stock figures held.

Prior year bank balances in the accounting records required an adjustment so users of the accounts should take this into account when comparing this year's accounting statements with the prior year's accounting statements.

LEAGUE OF FRIENDS OF READING HOSPITALS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

	Note	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Fund 2020 £
Income:				
Donations and legacies	2	10,547	10,547	25,414
Other trading activities:				
Trading activities	3	175,347	175,347	403,932
Investments	4	167	167	1,988
Total Income		186,061	186,061	431,334
Expenditure on:				
Trading and Raising Funds	5	212,111	212,111	341,415
Charitable activities	5	-	-	143,134
Governance		3,458	3,458	10,364
Expenditure		215,549	215,549	494,913
Net deficit before investment gains		(29,448)	(29,448)	(63,569)
Net gains(losses) on investments		71,238	71,238	(21,660)
Net expenditure before other recognised gains and losses:		41,750	41,750	(85,239)
Net movement in funds		41,750	41,750	(85,239)
Reconciliation of funds:				
Total funds brought forward		831,555	831,555	916,794
Total funds carried forward		873,304	873,304	831,555

LEAGUE OF FRIENDS OF READING HOSPITALS

BALANCE SHEET

AS AT 30 APRIL 2021

Fixed Assets	Note	2021 £	2020 £
Tangible assets	12	27,152	49,164
Investments	13	406,620	335,382
		<u>433,772</u>	<u>384,546</u>
Current Assets			
Stocks	14	17,318	13,454
Debtors	15	19,565	1,854
Cash at bank and in hand		510,308	549,561
		<u>547,190</u>	<u>564,869</u>
Creditors: amounts falling due within one year	16	107,658	117,860
Net current assets		<u>439,532</u>	<u>447,009</u>
Net Assets		873,304	831,555
Charity Funds			
Unrestricted funds	17	873,304	831,555
		<u>873,304</u>	<u>831,555</u>
Total funds		873,304	831,555

05 / 01 / 2022

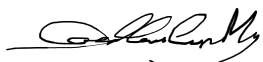
The financial statements were approved by the Executive Committee on
and signed on the behalf by:



Richard Dolinski



Charlotte Jacqueline Louise Haitham Taylor



Carolanne Lindley

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

League of Friends of Reading Hospitals constitutes a public benefit entity as defined by FRS 102

1.2 Income

All Income is recognised once the charity has entitlement to the income, it is probable that the Income will be received and the amount of income receivable can be measured reliably

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

1. Accounting Policies (continued)

executor's Intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for Income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the League is not recognised and refer to the Executive Committee's Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; s corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment Income is receivable. Subscriptions and grant Income are recognised in the accounts as and when receivable.

Trading activities relate to Income from shops and are recognised at the point of sale.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and support costs. Direct costs attributable to a single activity are allocated directly to that

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

1.3 Expenditure (continued)

activity. Support costs which contribute to more than one activity and which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Shop activities relate to expenses incurred in the operation of retail facilities and include staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable (Hospital Giving) are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

1.4 Tangible and fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Shop fixtures, fitting & equipment - 20% straight line.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 APRIL 2021

1. Accounting Policies (continued)

1.5 Investments

Fixed asset Investments are s form of financial instrument and are Initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date unless fair value cannot be measured reliably in which case it is measured at cost less Impairment. Investment gains and losses, whether realised or unrealised, are combined and shown In the heading 'Gains/(losses) on investments in the Statement of Financial Activities.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this Is normally upon notification of the interest paid or payable by the Bank.

1.7 Operating leases

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

1.8 Stocks

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

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

1. Accounting Policies (continued)

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.12 Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.13 Pensions

The charity operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.14 Fund accounting

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

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

2. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	5,289	5,289	8,756
Legacies	5,000	5,000	21,000
Memberships	-	-	460
Other Income	258	258	1,170
Total donations and legacies	10,547	10,547	31,386
Total 2020	31,386	31,386	

3. Other trading activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Fundraising	2,877	2,877	24,432
Shop activities	172,470	172,470	428,637
Total	175,357	175,357	452,069
Total 2020	452,069	452,069	

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

4. Investment Income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment Income	167	167	1,716
Total 2020	1,716	1,716	

5. Cost split

	Unrestricted funds £	2021 £	2020 £
Trading and Raising Funds			
Fundraising	221	221	13,427
Shop Activities	211,890	211,890	367,883
Total	212,111	212,111	381,310
Charitable activities			
Hospital Giving	-	-	135,671
Total	-	-	135,671

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

6. Hospital Giving

During the year the charity faced a few challenges in awarding grants. Firstly, at the height of the pandemic, the focus of many departments within the hospital was to cope with the patient influx, hence many departments that would have normally sent out applications for grants postponed their application to the following year. In addition to these challenges, the Charity also had a transition in trustees.

The charity at this time kept our businesses within the hospital open for the convenience of all staff. We took the opportunity to serve free drinks to staff. As a result, we were rewarded with a High Sheriff Award recognizing our efforts.

Moving forward, the charity has drawn up a new policy for hospital grants taking into consideration “Building Berkshire Together” and its impact. The new grants awarding criteria focuses on bids that generate positive clinical outcomes for patients above and beyond what the NHS is able to fund.

7. Income

All income arose within the United Kingdom.

8. Trustees expenses

During the year, no member of the Executive Committee received any remuneration (2020 - £NIL).

During the year, no member of the Executive Committee received any benefits in kind (2020 - £NIL)

During the year no member of the Executive Committee received any reimbursement of expenses (2019 - NIL).

9. Independent Examiner’s remuneration

The Independent Examiner’s remuneration amounts to a fee of £300+VAT for the Examination and a further fee of £480+VAT for accounts preparation total cost of £936 including VAT. In 2020 the charity undertook an audit with a fee of £7,200 including VAT.

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

11. Staff Costs

The average number of persons employed by the charity during the year was as follows:

	2021	2020
	£	£
Fundraising, Events and Retail Manager	1	1
Accounts Manager	1	
Retail Staff	9	11
Total	11	12

No employee received remuneration amounting to more than £60,000 in either year.

Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £1,893 (2020: £2,352). Contributions totaling £346 (2020; nil) were payable to the fund at the balance sheet date.

	2021	2020
	£	£
Salaries and wages	88,980	119,285
Social security costs	-	3,023
Pension costs	1,893	2,352
Total	90,873	124,660

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

12. Tangible fixed assets

	Shop fixtures, fittings and equipment £
Cost	
At 1 May 2020	316,206
Additions	868
At 30 th April 2021	317,014
Depreciation	
At 1 May 2020	267,042
Charge for the year	22,880
At 30 April 2021	289,922
Net book value	
At April 2021	27,152
At April 2020	49,164

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

13. Fixed asset investment

Unlisted
securities
£

Market Value

At 1 May 2020

Revaluations

335,382

71,238

At 30 April 2021

406,620

Investments at market value comprise:

2021
£

2020
£

Unlisted investments

406,620

335,382

All the fixed asset investments are held in the UK

Valuation

Investments have been valued based on market value.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

13. Fixed asset investments (continued)

Material investments

Note: Equities include unit and investment trusts. Individual investments exceeding 5% of the investment portfolio valuation at 30 April 2021 were as follows. Investment portfolio is subject to review during the forthcoming financial year.

	2021 £	2020 £
SJP International Equity Unit Trust Class L	40,746	38,773
SJP Balanced Managed Unit Trust Class L	31,055	26,515
SJP Equity Income Unit Trust Class L	29,434	20,244
SJP Global Equity Income Trust Class L		-
SJP Global Equity Unit Trust Class L	32,543	25,855
SJP Managed Growth Unit Trust Class L	29,630	25,046
SJP Multi Asset Unit Trust Class L		-
SJP Strategic Income Unit Trust Class L	32,481	28,149
SJP Strategic Managed Unit Trust Class L	27,850	22,268
SJP UK & International Income Unit Trust Class L	27,627	22,281
SJP Corporate Bond Class M	9,719	-
SJP Worldwide Income Unit Trust Class L	33,105	29,520
SJP Sust & Resp Unit Trust	37,220	30,384
SJP Global Growth Unit Trust Class L	37,210	29,896
SJP Global Value Unit Trust Class L	37,999	26,818
Total	406,620	327,749

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

14. Stocks

	2021 £	2020 £
Finished goods and goods for resale	17,318	13,454

15. Debtors

	2021 £	2020 £
Gift aid rebate	227	
Other debtors	36	
Legacy receivable	5,000	
Trade Debtors	12,686	
Prepayments and accrued income	1,674	1,854
	19,565	1,854

16. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	13,633	1,131
Other taxation and social security	741	801
Other creditors	92,348	109,146
Accruals and deferred income	936	4,782
	107,658	115,860

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

£

Deferred Income

Deferred income at 1 May 2020	960
Resources deferred during the year	-
Amounts released from previous years	960
	-
Deferred income at 30 April 2021	

17. Statement of funds

Statement of funds- current year

	Balance at 1 May 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance 30 April 2021 £
Unrestricted funds	831,761	186,061	(215,549)	41,750	873,304
All funds	831,761	186,061	(215,549)	41,750	873,304

Statement of funds- prior year

	Balance at 1 May 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance 30 April 2020 £
Unrestricted funds	916,794	431,334	494,913	(85,239)	831,555
Total of funds	916,794	431,334	494,913	(85,239)	831,555

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

18. Analysis of net assets between funds

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	27,152	27,152
Investments	406,620	406,620
Current assets	547,190	547,190
Creditors due within one year	(107,658)	(107,658)
	873,304	873,304

For the prior year (2020)

Tangible fixed assets	49,164	49,164
Investments	335,382	335,382
Current assets	564,869	564,869
Creditors due within one year	(117,860)	(117,860)
	831,555	831,555

LEAGUE OF FRIENDS OF READING HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

19. Operating lease commitments

At 30 April 2021 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2021 £	2020 £
Amounts payable:		
Within one year	15,000	15,000
Between 1 and 5 years	36,450	41,450
	<u>41,450</u>	<u>56,450</u>

20. Related party transactions

There were no related party transactions in the year (2020 – none).

TITLE	Accounts for sign off - League of Friends
FILE NAME	LEAGUE OF FRIENDS...g April 2021.docx
DOCUMENT ID	613934c0eb68c88af09aa500e1ba6fc8d87ea91e
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document history



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01 / 05 / 2022

14:02:02 UTC

Sent for signature to Richard Dolinski (richarddolinski@me.com), Carrollanne Lindley (clindley@kilburnstrode.com) and Charlotte Jacqueline Louise Haitham Taylor (chaithamtaylor@hotmail.co.uk) from racheleden@gmail.com
IP: 217.138.153.84



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01 / 05 / 2022

14:11:53 UTC

Viewed by Richard Dolinski (richarddolinski@me.com)
IP: 217.35.241.158



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FILE NAME	LEAGUE OF FRIENDS...g April 2021.docx
DOCUMENT ID	613934c0eb68c88af09aa500e1ba6fc8d87ea91e
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15:22:45 UTC

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(chaithamtaylor@hotmail.co.uk)
IP: 213.18.187.45



01 / 06 / 2022
11:42:10 UTC

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IP: 110.239.218.228



01 / 06 / 2022
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