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TREASURER'S REPORT – FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL 2022/2023

Please find attached copy of the accounts for the year ended 28/2/23.

I am pleased to report that the Accounts show that we continued to retain our ability to support the hospital with some of the general ongoing expenditure for the good of patients and staff alike. This is at the core of the purpose of our organisation.

Prior to expenditure on hospital equipment, we recorded a very small net deficit for the year of £176.24 – effectively a break even position. Income was reduced by 21% on the previous year, mainly reflecting the loss of substantial donations we had received from the Ritz Social Club in 2021/22, which were not repeated as our status as their charity of choice for the year had ended. We still received their support with quiz nights throughout the year and we also continued to receive support in the form of donations from other local organisations, reflecting the importance of the local hospital to our community. In addition during the year, we received legacies totalling £10,230, which after expenditure on the hospital of £12,261.60 resulted in a small reduction in our overall funds of £2,207, leaving a still very healthy balance of £185,367. It was very pleasing to see the continuation of our community events, particularly the popular coffee mornings during the year, for which we remain grateful to the Methodist Church for the use of their facilities. These events not only help to raise valuable funds, but they are also an important part of the social fabric of our town for many of our residents. We were also able to resume our popular annual parties in March and September at Brean Country Club, and again we are grateful to the owners for their ongoing support in allowing the use of their excellent venue.

We provided equipment to the value of just over £12,200 to the hospital during the year which meant that our cash balances remain very strong. We remain ready, willing and able to support any major projects as required by the Hospital to further enhance its services to our local community and indeed have agreed to help fund major expenditure in relation to the refurbishment of the conservatory and nurses areas as well as the provision of much needed additional storage space during the coming financial year. I am delighted that we continue to have the wherewithal to assist and this remains our primary objective as a charity.

In addition to the equipment we have continued to support “added extras” such as the newspapers, support at Christmas for the patients and staff and the continued provision of a vending machine for the visitors to the MIU.

Income was maintained mainly through the return of the events and coffee mornings, as well as reasonable levels of subscriptions and donations. Clearly the cost of living increases have an effect on all charities, as people generally have less disposal income, but we remain grateful for the continued support of the local community.

We remain very lucky to have an active committee and volunteer pool that contribute to making craft items for sale and helping to run events. As with most voluntary organisations, much of the work falls on a few and any help that anyone is able to give would be most welcome.

On the expense side, we continue to look carefully at all items of general expenditure in terms of value for money and have again managed to maintain expenses at a stable level, whilst supporting the patients and the staff during the last 12 months.

I would like to personally thank all of the Committee for their continued hard work over the past year both on behalf of our hospital and for their support of me. All committee members play an

active role at committee meetings, ensuring the charity remains well run and in a position to support our hospital as and when required.

In summary, we remain in a very strong financial position and have the ability to continue to provide equipment and support to our wonderful hospital for the foreseeable future.

Jon Cooper – May 2023



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Independent Examiner's Report on Accounts

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Payment Accounts

Report to the trustees/members of

FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL

Registered charity number
(optional)

2 5 0 0 2 7

On accounts for the year ended

2 8 0 2 2 3

Set out on pages

1-3

Respective responsibilities of
trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's
report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Signed

A. Matthews

Date

24/4/23

Name

A. J. MATTHEWS

Relevant professional qualification
or body (if any)

Chartered Certified Accountant

Address

Bramble s
Marine Drive
Burnham on Sea
Somerset TA8 1NQ

A WAR MEMORIAL HOSPITAL
 THE YEAR ENDED 28th FEBRUARY 2023

	2023	2022
FUNDS AT 28/2/22	£	£
Cash at Lloyds TSB Bank - Current Account	187,575.71	155,914.62
	<u>187,575.71</u>	<u>155,914.62</u>
RECEIPTS	£	£
See Separate Schedule	17,829.95	21,611.47
LEGACIES	£	£
(See Note 1 Below)	10,230.00	24,973.37
	<u>215,635.66</u>	<u>202,499.46</u>
PAYMENTS	£	£
See Separate Schedule	18,006.19	12,293.81
Hospital Equipment	12,261.60	2,629.94
	<u>30,267.79</u>	<u>14,923.75</u>
FUNDS AT 28/2/23	£	£
Cash at Lloyds TSB Bank - Current Account	185,367.87	187,575.71
Cash at Lloyds TSB Bank - Fixed Term Deposit	0.00	0.00
	<u>185,367.87</u>	<u>187,575.71</u>
	<u>215,635.66</u>	<u>202,499.46</u>

Note 1

2021/22 Mr W E Warwicker £24,973.37
 2022/23 Mrs FJ Milles £9,730.00, Mrs CM Stone £500.00

R MEMORIAL HOSPITAL ENDED 28th FEBRUARY 2023

RECEIPTS	2023	2022
	£	£
Subscriptions and Covenants	1,737.00	2,027.00
Donations	3,426.97	11,519.55
Donations "In Memoriam"	1,967.57	1,507.05
Annual Party	5,092.30	1,798.00
Christmas Concert	0.00	473.00
Charity Quizzes	463.20	372.50
Sale of Christmas Cards	318.00	336.00
Sale of Bird Boxes	554.00	717.00
Other Craft and Bric-a-Brac Sales	1,044.78	765.11
Coffee Mornings	2,858.23	1,615.26
Craft Cards	299.10	481.00
Pin Badge Sales	48.00	0.00
Sundry Income	20.80	0.00
	<u>17,829.95</u>	<u>21,611.47</u>
PAYMENTS	2023	2022
	£	£
Christmas Expenses	3,700.00	3,403.55
Staff Food and Vouchers (Christmas/Easter)	0.00	1,200.00
Liability Insurance	645.00	614.00
Newspapers For Hospital	2,419.60	2,554.50
Annual Party	3,797.00	885.50
Vending Machine Rental	1,327.46	2,000.70
Just Giving Membership	216.00	216.00
AGM Costs	100.14	0.00
Stock (Christmas Cards)	180.00	450.00
Website Costs and Zoom	175.06	349.38
Craft Items and General Kitty	1,500.00	500.00
Raffle Prizes for Events	322.31	120.18
New IT Hardware	856.28	0.00
Pin Badges Purchases	2,767.34	0.00
	<u>18,006.19</u>	<u>12,293.81</u>



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THE WAR MEMORIAL HOSPITAL LIABILITIES AS AT 28th FEBRUARY 2023

ASSETS	2023	2022
	£	£
Lloyds TSB Bank - Current Account	185,367.87	187,575.71
Equipment As Valued By The Committee	849.00	276.00
Stock of Pin Badges/Christmas Cards (At cost)	1,788.00	880.00
TOTAL ASSETS	<u>188,004.87</u>	<u>188,731.71</u>

The Freehold Property known as "The Peter Holmes Annexe" is also held in the name of the Friends. This is leased to the Hospital and the value of the property is unknown.

LIABILITIES	£	£
Commitments for Hospital Equipment	<u>80,000.00</u>	<u>1,750.44</u>

