

# THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA

England & Wales · Charity number 250214

## Details

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Other names	LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL
Status	Registered
Legal form	Other
Registered	1967-01-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Southlands Hospital Upper Shoreham Road Shoreham-By-Sea West Sussex BN43 6TQ
Phone	01903 205111
Email	<a href="mailto:DAVE.POND@OUTLOOK.COM">DAVE.POND@OUTLOOK.COM</a>

## Activities

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**Objects:** TO MOBILIZE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE WORK OF THE SOUTHLANDS HOSPITAL BY MEANS OF VOLUNTARY SERVICE.

**Activities:** To provide equipment and service to Southlands Hospital

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,001	£79,506	-	-
2023-12-31	£79,166	£98,903	-	-
2022-12-31	£56,035	£56,329	-	-
2021-12-31	£78,483	£66,763	-	-
2020-12-31	£30,852	£48,756	-	-

## Trustees

Name	Role	Appointed
JUDITH ANN TOMSETT		2014-01-01
JUNE BRADFORD		
KATHLEEN ESME BOX		2016-07-01
MR DAVE POND		
MR LAURIE MANNING		
MRS LIZ MANNING		
Vicki Catherine Tabrah		2018-04-06

**THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA**

England & Wales - Charity number 250214

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# Accounts

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Registered Charity no. 250214

Eyecare Centre Southlands Hospital  
Upper Shoreham Road Shoreham-by-Sea BN43 6TQ

# YEAR 2024 TRUSTEES REPORT FOR 2025 AGM

## Object of The League

To mobilise, encourage, foster and maintain the interest of the public in the patients and staff at Southlands Hospital and to provide funds for supplementing the resources of the Hospital service.

To accept and hold or invest until required for use any and all bequests, legacies, gifts and donations as may properly fall due to the League

To recruit voluntary workers to further the work and activities of the League in and for the Hospital.

## Trustees

Malcolm Brett (Chair) Laurie Manning (Vice Chair) Dave Pond (Secretary and Treasurer )  
June Bradford (Café Manager)

Kate Box, Vicki Tabrah and Judy Tomsett (Café Day Managers)

Liz Manning Brian Holland Christine Blackman



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## **CHAIRMAN'S REPORT**

For year ending 31<sup>st</sup> December 2024

The year 2024 has seen the number of patients being seen in the eye care centre increase which is good news for the café, as can be seen by the increase in takings.

A large part of the café takings is now handled by card payments, which assists in not having to constantly visit the bank for change, in fact I believe card payments exceeded the cash that was taken throughout the year, a total of £45993.50 was taken in card payments throughout 2023, which of course would be reduced by the service charges of £1145.24.

The increased use of the café by patients and staff means a lot of extra work for the wonderful volunteers who make the whole thing function, mentioning volunteers it is important to say a special thank you for their support without which we could not function without them.

I must say a very sincere thank you to June Bradford and the wonderful team of volunteer duty managers who have maintained the wonderful service that the Friends provide so from me a very sincere **'Thank you'**.

Whilst saying thanks I must not forget my dutiful vice chairman Laurie Manning who has been a great asset to know that there is someone who is as passionate about Southlands as I am. I would also like to say sincere thanks to my fellow Trustees for their help and support over the year.

Someone else who makes such a significant contribution to the League is of course Dave Pond our trusted secretary/ treasurer, the work he does behind the scenes is amazing and never fails to keep the organisation and me on a very straight and positive path. Dave is the instigator of many projects and items that are produced by the League. So very big thank you Dave for all you do.

Throughout the year the finances have remained reasonably stable; at each meeting the Treasurer updates the financial situation. The Trustees are advised regarding the Leagues reserves which are set for 6 months, this more than adequately covers the running costs for that period should the Friends cease trading. The Trustees are advised of the accountants report and act upon any advice that is given, they are also advised the Charity Commission return. There has been a concern throughout the year of the funds to cover the costs of previous items provided for the Trust but never invoiced, however this amount is held in reserve and is constantly monitored.

During the year the League received a number of requests for funding projects, these were for a mural for the dermatology waiting area and paediatric equipment, a specular microscope for the eye care centre, various items for the day surgery unit and garden furniture for the staff area at the rear of dermatology. Throughout the year serious concern was raised regarding the time it is taking for items that the Friends agree to purchase and the delivery of the items, these impacts on the Friends as it appears they are

dragging their feet so to speak. It is a subject that is constantly raised with the Trust but without any success.

During the year an official opening of the Commemorative garden opposite the eye care centre which the Friends supported financially.

As we head towards 2025 a number of items are coming through for funding, which the Friends are happy to be part of, these would not be possible without the help and support of our members and supporters, so thank you.

Throughout the year the proposed memorandum of understanding as well as a lease on the premises that it occupies; was worked through with their Trusts solicitors and the Friends solicitors, this is an ongoing item that will be taken into the New Year for finalisation.

As we head into the New Year I know there will be many continuing changes and challenges in the health care that is delivered at Southlands and the facilities it provides, that means it will be an interesting and challenging year but the League is I believe very well placed to meet the needs of patients and staff in whatever way it is required, 2025 will also see the 75<sup>th</sup> Anniversary of the founding of Southlands Friends, so we will be seeking publicity for that special event.

*Malcolm Brett*

Chairman

## Secretary / Treasurers report for Year 2024

The Friends Café was the major source of income for 2024. Our dedicated Volunteers provided a first class efficient service for patients, visitors and staff at Southlands Hospital. Profits were £10k.

However the administrative workload imposed by the UHS Trust on the League added little value to patients and staff proportional to the time taken to implement new policies.

- Memorandum of Understanding was requested by the UHS Trust which needed time and effort and a complete rewrite in order to be suitable for our charity at Southlands.
- A commercial lease for the space utilised by the League was proposed by UHS Estates department which incurred £5k legal fees and liability for business rates. However this had not been sanctioned by the Board and was subsequently rescinded with The Trust paying for all legal fees.
- The Bids process in place for Trust departments to apply for funding for much needed equipment from the Friends was not understood by those staff in place after the various Trust Hospital mergers. This resulted in long delays to obtain the equipment and payment.

### Bids approved and paid in 2024UHS

£15,000      Forces memorial garden

### Bids approved in 2024 awaiting payment in 2025

£ 27,810      Specular microscope  
£ 7,049      ECG machine and Weight, Height BMI machine  
£ 12,297      The Operace  
£ 15,901      10mm Laparoscopes  
£ 25,000      Omni Hysteroscope and tray  
£ 750      Furniture for staff garden

During 2024 long service certificates were awarded to the following Friends,

**25 years                      Dave Pond**  
**15 years                      Kate Box**

### The Café Income and Expenditure -2024

Sales amounted to £74k. Cost of sales and Operating expenditure was £64k

This resulted in a trading **profit** for the year of **£10k**

### Main Account - 2024

Annual subs / donations, the Gift Aid tax recovery and investment income received came to **£8k**

Bequests made were **£15k** leaving overall surplus for the year of **£3**

The Leagues overall assets at the end of 2024 were **£383k**.

Southlands Hospital is undergoing major redevelopment such as the new CT and MRI Community Diagnostic Centre and a second Day Surgery operating theatre and the League has advised the Trust that it is ready to take on a second refreshments facility should this be possible in the changes

*Dave*

Dave Pond  
Secretary / Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,694	-	-	1,694	-
Legacies	-	-	-	-	-
Gift Aid	379	-	-	379	-
Investment Income	6,027	-	-	6,027	-
Café income	73,901	-	-	73,901	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,001</b>	<b>-</b>	<b>-</b>	<b>82,001</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,001</b>	<b>-</b>	<b>-</b>	<b>82,001</b>	<b>-</b>
<b>A3 Payments</b>					
Café expenditure	62,935	-	-	62,935	-
Administration	1,152	-	-	1,152	-
Hospital equipment and donations	15,419	-	-	15,419	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>79,506</b>	<b>-</b>	<b>-</b>	<b>79,506</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,506</b>	<b>-</b>	<b>-</b>	<b>79,506</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,495</b>	<b>-</b>	<b>-</b>	<b>2,495</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>380,786</b>	<b>-</b>	<b>-</b>	<b>380,786</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>383,281</b>	<b>-</b>	<b>-</b>	<b>383,281</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		287,625	95,656	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>287,625</b>	<b>95,656</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Start	Suspension End	Date
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		D J POW	1/5/25	

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**  
**Income and Expenditure Account**  
**For the year ended 31st December 2024**

	2024		2023	
<b>INCOME</b>	£	£	£	£
Donations	1,694		3,395	
Legacies	-		7,977	
Income tax re gift aid	379		598	
Investment income	6,027		4,777	
Café - income	73,901		62,419	
		82,001		79,166
<b>EXPENDITURE</b>				
Administration		( 1,152 )		( 7,000 )
Café		( 62,935 )		( 49,572 )
<b>NET INCOME</b>		17,914		22,594
<b>OTHER EXPENDITURE</b>				
Provision of and donations related to Hospital donations		-		-
Hospital equipment and donations	( 15,419 )		( 42,331 )	
Provision of other amenities (surplus)	-		-	
		( 15,419 )		( 42,331 )
 <b>Remove non-monetary assets</b>		-		-
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>2,495</b>		<b>( 19,737 )</b>

**Consolidated Balance Sheet**  
**For the year ended 31st December 2024**

	2024		2023	
FIXED ASSETS	£	£	£	£
<b>Furniture and Equipment</b>	-	-	-	-
<b>CURRENT ASSETS</b>				
Shop stock				
Bank account - main	29,992		8,089	
Bank account - deposit	168,858		166,870	
Bank account - café	22,470		47,868	
Cash in hand	475		512	
Deposit account - 32 day	161,486		157,447	
	383,281		380,786	
<b>CURRENT LIABILITIES</b>				
Accruals	-		-	
<b>NET CURRENT ASSETS</b>		383,281		380,786
<b>NET ASSETS</b>		383,281		380,786
<b>Unrestricted Funds</b>				
Balance b/f		358,225		23,670
Surplus/(deficit) for the year		2,495		30,949
Transfer (to) from designated fund		( 73,095 )		303,606
Balance c/f		287,625		358,225
<b>Designated Funds</b>				
Equipment bequeathed to trust		95,656		22,256
Provision for retail outlet		-		-
Water cooler rental		-		305
		95,656		22,561
		383,281		380,786



Registered Charity no. 250214

Eyecare Centre Southlands Hospital  
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Chairman

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*Dave*

Dave Pond  
Secretary / Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,694	-	-	1,694	-
Legacies	-	-	-	-	-
Gift Aid	379	-	-	379	-
Investment Income	6,027	-	-	6,027	-
Café income	73,901	-	-	73,901	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,001</b>	<b>-</b>	<b>-</b>	<b>82,001</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,001</b>	<b>-</b>	<b>-</b>	<b>82,001</b>	<b>-</b>
<b>A3 Payments</b>					
Café expenditure	62,935	-	-	62,935	-
Administration	1,152	-	-	1,152	-
Hospital equipment and donations	15,419	-	-	15,419	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>79,506</b>	<b>-</b>	<b>-</b>	<b>79,506</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,506</b>	<b>-</b>	<b>-</b>	<b>79,506</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,495</b>	<b>-</b>	<b>-</b>	<b>2,495</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>380,786</b>	<b>-</b>	<b>-</b>	<b>380,786</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>383,281</b>	<b>-</b>	<b>-</b>	<b>383,281</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		287,625	95,656	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>287,625</b>	<b>95,656</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Start	Suspension End	Date


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D J POW	1/5/25

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**  
**Income and Expenditure Account**  
**For the year ended 31st December 2024**

	<b>2024</b>		<b>2023</b>	
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	1,694		3,395	
Legacies	-		7,977	
Income tax re gift aid	379		598	
Investment income	6,027		4,777	
Café - income	<u>73,901</u>		<u>62,419</u>	
		82,001		79,166
 <b>EXPENDITURE</b>				
Administration		( 1,152 )		( 7,000 )
Café		<u>( 62,935 )</u>		<u>( 49,572 )</u>
 <b>NET INCOME</b>		17,914		22,594
 <b>OTHER EXPENDITURE</b>				
Provision of and donations related to Hospital donations		-		-
Hospital equipment and donations		( 15,419 )		( 42,331 )
Provision of other amenities (surplus)		<u>-</u>		<u>-</u>
		( 15,419 )		( 42,331 )
 <b>Remove non-monetary assets</b>		-		-
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>2,495</u></u>		<u><u>( 19,737 )</u></u>

**Consolidated Balance Sheet**  
**For the year ended 31st December 2024**

	2024		2023	
FIXED ASSETS	£	£	£	£
<b>Furniture and Equipment</b>	-	-	-	-
<b>CURRENT ASSETS</b>				
Shop stock				
Bank account - main	29,992		8,089	
Bank account - deposit	168,858		166,870	
Bank account - café	22,470		47,868	
Cash in hand	475		512	
Deposit account - 32 day	161,486		157,447	
	383,281		380,786	
<b>CURRENT LIABILITIES</b>				
Accruals	-		-	
<b>NET CURRENT ASSETS</b>		383,281		380,786
<b>NET ASSETS</b>		<b>383,281</b>		<b>380,786</b>
<b>Unrestricted Funds</b>				
Balance b/f		358,225		23,670
Surplus/(deficit) for the year		2,495		30,949
Transfer (to) from designated fund		( 73,095 )		303,606
Balance c/f		287,625		358,225
<b>Designated Funds</b>				
Equipment bequeathed to trust		95,656		22,256
Provision for retail outlet		-		-
Water cooler rental		-		305
		95,656		22,561
		<b>383,281</b>		<b>380,786</b>



Section A

Independent Examiner's Report

Report to the trustees

League of friends of Southlands Hospital

On accounts for the year ended

31st December 2024

Charity no (if any)

250214

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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 [insert name of applicable listed body]]. Delete [ ] if not applicable.

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.

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.

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

Signed:

Ruth Anscombe

Date:

16/5/2025

Name:

Ruth Anscombe

Relevant professional qualification(s) or body

FFA

(if any):

Address:

Shore Accounting Ltd  
Broadway Court, Brighton Road,  
Lancing, West Sussex.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA**

England & Wales - Charity number 250214

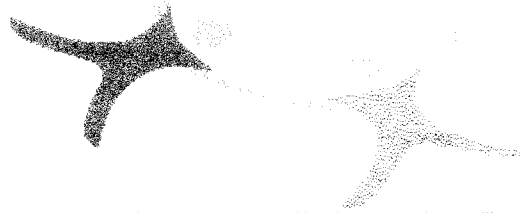
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# Accounts

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LEAGUE OF FRIENDS



SOUTHLANDS HOSPITAL

Registered Charity no. 250214

Eyecare Centre Southlands Hospital  
Upper Shoreham Road Shoreham-by-Sea BN43 6TQ

## **2023 TRUSTEES REPORT**

**for AGM held 8<sup>th</sup> August 2024**

### **Object of The League**

To mobilise, encourage, foster and maintain the interest of the public in the patients and staff at Southlands Hospital and to provide funds for supplementing the resources of the Hospital service.

To accept and hold or invest until required for use any and all bequests, legacies, gifts and donations as may properly fall due to the League

To recruit voluntary workers to further the work and activities of the League in and for the Hospital.

### **Trustees**

Malcolm Brett (Chair) Laurie Manning (Vice Chair) Dave Pond (Secretary and Treasurer )  
June Bradford (Café general manager )  
Kate Box, Vicki Tabrah, and Judy Tomsett, (Café day managers)  
Liz Manning Brian Holland Christine Blackman

## Secretary / Treasurers report for Year 2023

2023 was another difficult year for the League, yet the volunteers continued to provide a first class service to patients and hospital staff providing refreshments at Southlands and increased the net profit of the Café by £4k compared to 2022.

With the integration of Brighton into the new University Hospitals Sussex NHS Foundation Trust there were changes in personnel and procedures which sometimes caused confusion. New ideas, not always apparently thought through, were put forward without communication to all parties concerned.

For the first time since the Friends have run a refreshment area at the hospital, we have been instructed to sign a commercial lease and that all legal costs are to be at our own expense.

In addition a Memorandum of Understanding is to be created for each of the Friends Groups causing more administration and time spent on achieving nothing material for patients or staff.

The new CT and MRI scanning diagnostic area was opened increasing patient footprint but unfortunately this is inaccessible to our café within the Eyecare Centre. Likewise, the Xray department also moved to a new location in the hospital.

The League had offered funding to the UHS NHS F Trust towards these moves but it was all paid for from within a capital NHS central Government fund. We will actively seek ways to invest in these areas during 2024.

The League is aware that the unrestricted funds level is well in excess of the general running costs quoted in the Reserves and Designated of Funds Policy document of 28<sup>th</sup> April 2022. The Committee is actively discussing with the UHS Trust ways of funding projects at Southlands to help reduce this level.

Examples are Audiology loops in the reception area, Dementia friendly clocks around the site, Fitting out a corridor behind Ophthalmology with storage cupboards, and improving the main reception area. In addition the Day Care Unit may need a specialist bed. We hope that these may come to fruition during 2024 and help reduce the unrestricted funds to a reasonable level. Three bids have been received since the start of 2024 ... a specular microscope for the Eye Centre £28k, ECG and BMI machines for Day Surgery £7k and Operace equipment for day Surgery £11k

During the year, long service certificates were awarded to the following Friends:

<b>15 years</b>	<b>Judy Tomsett</b>	<b>Patricia Cohen</b>	<b>Jean Brookes</b>
<b>5 years</b>	<b>Pat Jordan</b>		

### The Café Income and Expenditure -2022

Sales amounted to £62k. Cost of sales was £25k and Operating expenditure was £27k

This resulted in a trading **profit** for the year of **£10k**

### Main Account - 2022

Annual subs / donations, the Gift Aid tax recovery and investment income received amounted to £12k

Legacies received £8k. Bequests made were £42k Admin £7k. Main account **deficit** of **£29k**

The Leagues overall assets at the end of 2023 were **£381k**.

*Dave*

Dave Pond  
Secretary / Treasurer



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## **CHAIRMANS REPORT**

For year ending 31<sup>st</sup> December 2023

The year 2023 has seen the number of patients being seen in the eye care centre increase which is good news for the café, as can be seen by the increase in takings.

A large part of the café takings is now handled by card payments, which assists in not having to constantly visit the bank for change, in fact I believe card payments exceeded the cash that was taken throughout the year, a total of £36,111.49 was taken in card payments throughout 2023, which of course would be reduced by the service charges of £982.21.

The increased use of the café by patients and staff means a lot of extra work for the wonderful volunteers who make the whole thing function, mentioning volunteers it is important to say a special thank you for their support without which we could not function without them.

I must say a very sincere thank you to June Bradford and the wonderful team of volunteer duty managers who have maintained the wonderful service that the Friends provide so from me a very sincere **'Thank you'**.

Whilst saying thanks I must not forget my dutiful vice chairman Laurie Manning who has been a great asset to know that there is someone who is as passionate about Southlands as I am. I would also like to say sincere thanks to my fellow Trustees for their help and support over the year.

Someone else who makes such a significant contribution to the League is of course Dave Pond our trusted secretary/ treasurer, the work he does behind the scenes is amazing and never fails to keep the organisation and me on a very straight and positive path. Dave is the instigator of many projects and items that are produced by the League. So very big thank you Dave for all you do.

During the year the League received a number of requests for funding projects, these were for a mural for the children's waiting area, a grant towards a Commemorative garden opposite the eye care centre also an application for a mural in dermatology. The year has seen the construction of a new scanner area off of the main corridor, we set aside some funds to provide extra equipment for that area, and however the complete project was financed by government money. The construction of a new x-ray area started at the end of the year so we will offer to support that project in any way we can.

With the new x-ray area being built necessitated us relinquishing the office, however after much discussion a new area was found in the outpatient's area

As we head towards 2024 a number of items are coming through for funding, which the Friends are happy to be part of, these would not be possible without the help and support of our members and supporters, so thank you.

On the financial side we received a donation from Adur East Lions Club, so thank you to them; we also received a number of small donations as a result of the newsletter. We also received a legacy payment from the estate of the late Miss Jill Vera Austin. We deregistered for VAT as the returns had diminished and a lot of our business did not warrant it. Throughout the year the finances have remained reasonably stable, but we are always very keen to assist the Trust in the supply of items should they request it.

The League is continually looking at ways to economise but without affecting the service it provides and also look to the environment with recycling where possible.

2023 saw the introduction of a new site director, Stephen Mardlin and following a meeting with him and the hospital Charity director it was proposed that the Friends have a memorandum of understanding as well as a lease on the premises that it occupies; this is an ongoing item that will be taken into the new year for finalisation.

As we head into the New Year I know there will be many continuing changes and challenges in the health care that is delivered at Southlands and the facilities it provides, that means it will be an interesting and challenging year but the League is I believe very well placed to meet the needs of patients and staff in whatever way it is required.

*Malcolm Brett*

Chairman

League of Friends of Southlands Hospital			250214	CC16a
Receipts and payments accounts				
For the period from	01/01/2023	To	31/12/2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,395	-	-	-	2,217
Legacies	7,977	-	-	-	-
Gift Aid	598	-	-	-	531
Investment Income	4,777	-	-	-	588
Shop Income	62,419	-	-	-	52,698
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,035</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,035</b>
<b>A3 Payments</b>					
Shop Expenditure	49,572	-	-	-	43,421
Administration	7,000	-	-	-	6,369
Hospital Equipment and donations	42,331	-	-	-	3,149
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>98,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Remove non monetary assets</b>	-	-	-	-	3,390
		-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390</b>
<b>Total payments</b>	<b>98,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,329</b>
<b>Net of receipts/(payments)</b>	<b>- 19,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 294</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>400,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,817</b>
<b>Cash funds this year end</b>	<b>380,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,523</b>

**Section B Statement of assets and liabilities**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and In Hand	380,786		
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>380,786</b>		

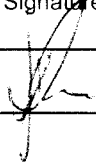
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D J P... ..	6/8/24

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>INCOME:</b>				
Donations	4%	3,395	5%	2,749
Legacies	10%	7,977	0%	-
Income Tax re Gift Aid	1%	598	0%	-
Money raising activities	0%	-	0%	-
Shop - income	79%	62,419	94%	52,698
Investment income	6%	4,777	1%	588
	<b>100%</b>	79,166	<b>100%</b>	56,035
 <b>EXPENDITURE</b>				
Administration		7,000		6,369
Shop		49,572		43,421
 <b>NET INCOME</b>		22,594		6,245
 <b>OTHER EXPENDITURE</b>				
Provision of and donations related to Hospital Donations				
Hospital Equipment and donations		42,331		3,149
Provision of other amenities (surplus)		-		-
		42,331		3,149
 Remove non monetary assets		-		(3,390)
 <b>(DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(£19,737)</b>		<b>(£294)</b>

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL  
CONSOLIDATED BALANCE SHEET AS AT 31st DECEMBER 2023**

	2023		2022	
FIXED ASSETS	£	£	£	£
<b>Furniture and Equipment</b>		-		-
		<u>-</u>		<u>-</u>
<b>CURRENT ASSETS</b>				
Shop stock				
Bank Account	8,089		43,230	
Bank Account	166,870		165,415	
Bank Account	47,868		37,277	
Cash in hand	512		476	
Deposit account	157,447		154,125	
	<u>380,786</u>		<u>400,523</u>	
<b>CURRENT LIABILITIES</b>				
Accruals	-		-	
	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		380,786		400,523
		<u>380,786</u>		<u>400,523</u>
<b>NET ASSETS</b>		<u><u>£380,786</u></u>		<u><u>£400,523</u></u>
<b>Unrestricted Funds</b>				
Balance Brought Forward		23,670		20,817
Surplus/(Deficit) for the year		30,949		2,853
Transfer from Designated Fund		303,606		
Balance Carreid Forward		<u>358,225</u>		<u>23,670</u>
<b>Designated Funds</b>				
Equipment Bequeathed to Trust		22,256		348,498
Provision for Retail Outlet		-		20,000
Water Cooler Rental		305		8,355
		<u>22,561</u>		<u>376,853</u>
		<u><u>£380,786</u></u>		<u><u>£400,523</u></u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

League of Friends of Southlands Hospital

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

250214

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*V Santer*

**Date:**

6/8/24

**Name:**

Virginia Santer

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Monetaire Accountants Limited, Sovereign House, 22 Shelley Road  
Worthing, BN11 1TU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to its left.

**THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA**

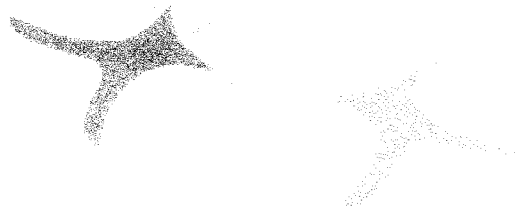
England & Wales - Charity number 250214

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# Accounts

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LEAGUE OF FRIENDS



SOUTHLANDS HOSPITAL

Registered Charity no. 250214

Eyecare Centre Southlands Hospital  
Upper Shoreham Road Shoreham-by-Sea BN43 6TQ

## **2022 TRUSTEES REPORT**

### **for AGM held 24<sup>th</sup> August 2023**

#### **Object of The League**

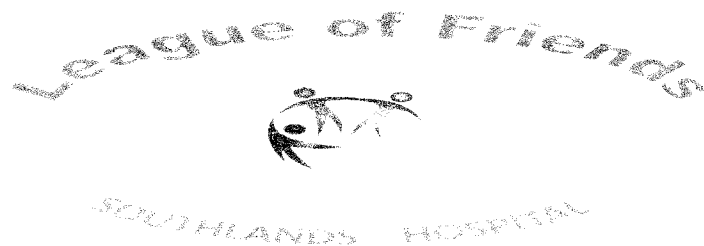
To mobilise, encourage, foster and maintain the interest of the public in the patients and staff at Southlands Hospital and to provide funds for supplementing the resources of the Hospital service.

To accept and hold or invest until required for use any and all bequests, legacies, gifts and donations as may properly fall due to the League

To recruit voluntary workers to further the work and activities of the League in and for the Hospital.

#### **Trustees**

Malcolm Brett (Chair) Laurie Manning (Vice Chair) Dave Pond (Secretary and Treasurer )  
June Bradford (Café general manager )  
Kate Box, Vicki Tabrah, and Judy Tomsett, (Café day managers)  
Liz Manning Brian Holland Christine Blackman



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## **CHAIRMANS REPORT**

For year ending 31<sup>st</sup> December 2022

The year 2022 has seen a gradual return to some sort of normality following the pandemic and various lockdowns. The number of patients being seen in the eye care centre has started to increase which is good news for the café, as can be seen by the increase in takings.

A large part of the café takings is now handled by card payments, which assists in not having to constantly visit the bank for change, in fact I believe card payments exceeded the cash that was taken throughout the year, a total of £28,171 was taken in card payments throughout 2022, which of course would be reduced by the service charges.

The increased use of the café by patients and staff means a lot of extra work for the wonderful volunteers who make the whole thing function, mentioning volunteers it is important to say a special thank you for their support without which we could not function

I must say a very sincere thank you to June Bradford and the wonderful team of volunteer duty managers who have maintained the wonderful service that the Friends provide so from me a very sincere **'Thank you'**.

Whilst saying thanks I must not forget my dutiful vice chairman Laurie Manning who has been a great asset to know that there is someone who is as passionate about Southlands as I am. I would also like to say sincere thanks to my fellow Trustees for their help and support over the year although we have not been able to have physical meetings, we managed to maintain the protocol of the Friends movement.

Someone else who makes such a significant contribution to the League is of course Dave Pond our trusted secretary/ treasurer, the work he does behind the scenes is amazing and never fails to keep the organisation and me on a very straight and positive path. Dave is the instigator of many projects and items that are produced by the League. So a very big thank you Dave for all you do.

During the year the League received a couple of requests for funding projects, these were for 4 Omniscope for the gynaecology department and also a memorial bench for medical records in memory of one of the staff who worked there for 20 years. A number of items are coming through for 2023 which the Friends are happy to be part of, these would not be possible without the help and support of our members and supporters, so thank you.

In April we held an extraordinary general meeting to amend the Leagues constitution and bring it in line with the updated charity Commission requirements; we also established the Leagues reserves policy and designation of funds as guided by our accountants.

Throughout the year the finances have remained reasonably stable, however we were fortunate to receive some legacies and donations during the year one of which was very poignant as it was from June who sadly lost her husband during the year and requested that donations in lieu of flowers be donated to the League, so thank you June.

The League is continually looking at ways to economise but without affecting the service it provides and also look to the environment with recycling where possible.

2022 saw the resumption of the Trust meetings with the chairman of the various Friends groups, this is a valuable forum with which we can relay and issues and concerns to the Trust senior management and also learn from each other ways to support our customers.

As we head into the New Year I know there will be many continuing changes and challenges in the health care that is delivered at Southlands and the facilities it provides, that means it will be an interesting and challenging year but the League is I believe very well placed to meet the needs of patients and staff in whatever way it is required.

*Malcolm Brett*

Chairman

## Secretary / Treasurers report for Year 2022

2022 was yet again a difficult year for the League of Friends to generate significant profits to be donated back to Southlands Hospital as bequests for equipment. Funds generated barely covered the cost of overheads. However a first class service was provided by our volunteers.

Despite increased efforts by the League to promote the awareness of the Friends Café located at the north of the hospital in the Eyecare Centre entrance, patients visiting the main hospital reception area to register for their appointments predominantly used the Compass refreshment facilities alongside. Southlands Hospital is undergoing a redevelopment of the whole of the outpatient facilities and a new CT and MRI scanning diagnostic centre is being created which can only increase the footprint number of patients but not through the Eyecare Centre.

Trust staff working at the south of the hospital were less likely to brave the outside elements in bad weather to visit the Friends Café for refreshments as they are restricted from using internal access through the Eyecare centre. EyeCare staff also used their own staff rooms equipped with hot drinks making facilities.

The Friends profitability therefore relies solely on patient footprint through the Eyecare centre. During 2022 more patients were seen but waiting lists seem to increase as a result of senior consultant staff leaving resulting in fewer patient appointments available until they were replaced.

The League was categorically told that there would be no opportunity to take over running the Compass facility in the near future even though there could be increased revenue for the Trust as we have the volunteers to run it at zero cost and generate more profit than the existing Compass lease payment.

The League deregistered for VAT accounting as sales fell a long way short of the limit necessary to register. Over the year this contributed £3,200 towards our trading profit.

During the year, long service certificates were awarded to the following Friends:

**50 years June Bradford**                      **40 years Malcolm Brett**  
{Both were presented with cut glassware in appreciation of their time spent as League volunteers.}

**15 years Laurie Manning**                      **and Christine Blackman**

### The Café Income and Expenditure -2022

Sales amounted to £52,698. Cost of sales was £21,266 and Operating expenditure was £25,543

This resulted in a trading **profit** for the year of **£5,889**

### Main Account - 2022

Annual subs / donations, the Gift Aid tax recovery and investment income received amounted to £3,337

Legacies received £0. Bequests made were £3,149 Admin £6,369. Main account **deficit** of **£6,183**

At 31/12/22 assets were **£400,523**. (Unrestricted funds £23,670 Designated funds £376,853)

*Dave*

Dave Pond  
Secretary / Treasurer



**Section A Independent Examiner's Report**

Report to the trustees/  
members of League of Friends of Southlands Hospital

On accounts for the year ended 31 December 2022 Charity no 250214  
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022.

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

Date: 26/06/2023

Name: Virginia Santer

Relevant professional qualification(s) or body (if any): FCCA

Address: Monetaire Accountants Limited, Sovereign House,  
22 Shelley Road, Worthing, West Sussex, BN11 1TU

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

League of Friends of Southlands Hospital		250214	
Receipts and payments accounts			
For the period from	01/01/2022	To	31/12/2022

CC16a
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2,217	-	-	2,217	1,916
Legacies	-	-	-	-	45,000
Gift Aid	531	-	-	531	429
Investment Income	588	-	-	588	68
Shop Income	52,698	-	-	52,698	31,070
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,035</b>	<b>-</b>	<b>-</b>	<b>56,035</b>	<b>78,483</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,035</b>	<b>-</b>	<b>-</b>	<b>56,035</b>	<b>78,483</b>
<b>A3 Payments</b>					
Shop Expenditure	43,421	-	-	43,421	31,064
Administration	6,369	-	-	6,369	5,380
Hospital Equipment and donations	3,149	-	-	3,149	30,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,939</b>	<b>-</b>	<b>-</b>	<b>52,939</b>	<b>66,763</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Remove non monetary assets	3,390	-	-	3,390	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,390</b>	<b>-</b>	<b>-</b>	<b>3,390</b>	<b>-</b>
<b>Total payments</b>	<b>56,329</b>	<b>-</b>	<b>-</b>	<b>56,329</b>	<b>66,763</b>
<b>Net of receipts/(payments)</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>11,720</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>400,817</b>	<b>-</b>	<b>-</b>	<b>400,817</b>	<b>389,097</b>
<b>Cash funds this year end</b>	<b>400,523</b>	<b>-</b>	<b>-</b>	<b>400,523</b>	<b>400,817</b>

**Section B Statement of assets and liabilities at the end of the period**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted Cash and Bank	23,670		
	Designated Cash and Bank	376,853	-	-
		-	-	-
	<b>Total cash funds</b>	<b>400,523</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

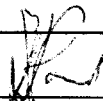
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. J. Powell	26/04/25

**THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA**

England & Wales - Charity number 250214

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# Accounts

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Registered Charity no. 259214

EyeCare Centre Southlands Hospital  
Upper Shoreham Road, Shoreham-by-Sea BN43 8TQ

## **2021 TRUSTEES REPORT**

### **for AGM held in 2022**

#### **Object of The League**

To mobilise, encourage, foster and maintain the interest of the public in the patients and staff at Southlands Hospital and to provide funds for supplementing the resources of the Hospital service.

To accept and hold or invest until required for use any and all bequests, legacies, gifts and donations as may properly fall due to the League

To recruit voluntary workers to further the work and activities of the League in and for the Hospital.

#### **Trustees**

Malcolm Brett (Chair) Laurie Manning (Vice Chair) Dave Pond (Secretary and Treasurer )  
June Bradford (Café general manager )  
Kate Box, Vicki Tabrah, and Judy Tomsett, (Café day managers)  
Liz Manning Brian Holland Christine Blackman John Perryman



## CHAIRMANS REPORT

For year ending 31<sup>st</sup> December 2021

As we draw to the end of another very strange year it is worth reflecting on what the Friends have achieved in this year. Following the lockdowns of 2020 the new year started with yet another lockdown, although this time volunteers were exempt from isolation, this enabled some form of revenue from our tea bar. However the number of patients visiting the eye care centre was very much reduced which impacted on the stops takings.

The introduction of the card payment 2020 certainly assisted in a safer collection facility for all our volunteers, in fact I believe card payments exceeded the cash that was taken throughout the year, a total of £17,150 was taken in card payments throughout 2021, which was really surprising considering the lack of patients at times.

Having mentioned volunteers it is important to say a special thank you for the support of the wonderful volunteers who were all keen that the tea bar should remain open despite other areas of society being locked down. The tea bar being open delighted a lot of the staff in outpatients. Unfortunately we were not able to have customers sitting in the tea bar area but had to operate a one way system and patients were not allowed to have carers accompany them to the clinics which again impacted on the takings, although a takeaway service proved invaluable at times.

Looking back on 2021 it was as I have indicated a very difficult year, we were unable to have any fundraising events or coffee mornings, so really relied on the taking from the tea bar customers to help keep the Friends going, alas this at times did not really cover all expenses but the service we provide to staff and patients outweighs the costs involved and is the sole purpose of the Friends existence.

I must say a very sincere thank you to June Bradford and the wonderful team of volunteers who have maintained the wonderful service that the Friends provide so from me a very sincere **'Thank you'**.

Whilst saying thanks I must not forget my dutiful vice chairman Laurie Manning who has been a great asset to know that there is someone who is as passionate about Southlands as I am. I would also like to say sincere thanks to my fellow Trustees for their help and support over the year although we have not been able to have physical meetings, we managed to maintain the protocol of the Friends movement.

Someone else who makes such a significant contribution to the League is of course Dave Pond our trusted secretary/ treasurer, the work he does behind the scenes is amazing and never fails to keep the organisation and me on a very straight and positive path. Dave is the instigator of many projects and items that are produced by the League. So a very big thank you Dave for all you do.

During the year we have had to say goodbye to a number of friends and colleagues and in particular our president Peggy Ash who sadly passed away in August, that bringing an end to the number of decades that a member of the Ash family's connection with the League. I would like to personally acknowledge their help and support and to pass to them and their families the Leagues gratitude.

During the year the League received very few requests for funding projects, this was mostly due to the pandemic and the cancelled clinics. A number of items are coming through for 2022 which the Friends are happy to be part of, these would not be possible without the help and support of our members and supporters, so thank you.

As I mentioned trading in 2021 was much hit and miss so the financial assets were very static, however we were fortunate to receive some legacies and donations during the year which will help as we move forward. Again we were not helped by the continuing very low interest rates which I fear will be with us for some considerable time, but the League is continually looking at ways to economise but without affecting the service it provides.

As we head into the New Year I know there will be many continuing changes and challenges in the health care that is delivered at Southlands and the facilities it provides, that and the continuing pandemic means it will be an interesting and challenging year but the League is I believe very well placed to meet the needs of patients and staff in whatever way it is required.

*Malcolm Brett*

Chairman

## Secretary / Treasurers report

2021 was yet another year of Covid restrictions and the periodic enforced closure of our Café in the Eyecare Centre at Southlands.

At the same time the pandemic caused Western Sussex Hospitals NHS Foundation Trust to cancel patient appointments due to consultant and staff sickness and self-isolation which resulted in less visitors to the centre.

There was also uncertainty about the future role of departments at Southlands and with the creation of the University Hospitals Sussex NHS Foundation Trust (including Brighton) bids by departments for equipment and services did not arrive. Hopefully this situation will change in 2022 as plans for the future are put in place.

With this backcloth the public support for the Friends diminished and annual membership to the League has dropped significantly. It is difficult to motivate public interest if the League is unable to encourage them to donate to specific projects. Fund raising events were put on hold. Income suffered accordingly.

No decisions were made by the Trust and Costa this year concerning the possible relinquishment of the Hammy Lane retail catering area previously run by the League a few years ago. The Friends have advised the Trust of an interest in taking over this facility again. At the moment it is only profits from the Café and receipt of any legacies that will allow the League to make any significant bequests to the Hospital. Returning to the old main entrance facility and increased sales would help.

During the year, long service certificates were awarded to the following Friends:

<b>20 years</b>	<b>Suzanne Mitchell</b>	<b>John Perryman</b>
<b>10 years</b>	<b>Margaret Cheeseman</b>	<b>Angela Johnstone</b>

### The Café Income and Expenditure -2021

Sales amounted to £31,070 excl.VAT. Cost of sales £12,441 and Operating expenditure was £20,705

This resulted in a trading **deficit** for the year of **£2,076**

### Main Account - 2021

Annual memberships, the Gift Aid tax recovery and investment income received amounted to £2,413

Legacies received £45,000. Bequests £30,319 Admin £5,380. Main account **surplus** of **£11,714**

At the end of the year assets were **£400,817**.

The policy of the League is to maintain a designated sum equivalent to 6 months general running costs (£20k) as a reserve to protect its integrity should income cease for a period.

The remaining funds are held as designated funds for (a) water cooler rental supplied to the Trust (£10k), (b) costs for possible return to main entrance café (£20k), and (c) general bequests to The hospital for equipment (£350k). These are reviewed annually by the Executive Committee.

*Dave*

Dave Pond  
Secretary / Treasurer



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

League of Friends of Southlands Hospital

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

250214

**Set out on pages**

1 - 2

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

**Date:**

25/04/2022

**Name:**

Virginia Santer

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Sovereign House, 22 Shelley Road, Worthing, BN11 1TU



Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,916	-	-	1,916	1,920
Legacies	45,000	-	-	45,000	5,000
Gift Aid	429	-	-	429	462
Investment income	68	-	-	68	416
Shop income	31,070	-	-	31,070	23,054
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,483</b>	<b>-</b>	<b>-</b>	<b>78,483</b>	<b>30,852</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,483</b>	<b>-</b>	<b>-</b>	<b>78,483</b>	<b>30,852</b>
<b>A3 Payments</b>					
Shop expenditure	31,064	-	-	31,064	26,094
Administration	5,380	-	-	5,380	5,361
Hospital equipment and donations	30,319	-	-	30,319	17,301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>66,763</b>	<b>-</b>	<b>-</b>	<b>66,763</b>	<b>48,756</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,763</b>	<b>-</b>	<b>-</b>	<b>66,763</b>	<b>48,756</b>
<b>Net of receipts/(payments)</b>	<b>11,720</b>	<b>-</b>	<b>-</b>	<b>11,720</b>	<b>- 17,904</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>389,097</b>	<b>-</b>	<b>-</b>	<b>389,097</b>	<b>407,001</b>
<b>Cash funds this year end</b>	<b>400,817</b>	<b>-</b>	<b>-</b>	<b>400,817</b>	<b>389,097</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	400,817	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>400,817</b>	<b>-</b>	<b>-</b>

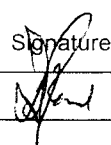
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature:  Print Name: D. J. Ponds Date of approval: 20/05/2022

CCXX R2 accounts (SS) 2

**THE LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL SHOREHAM-BY-SEA**

England & Wales - Charity number 250214

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# Accounts

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# **ANNUAL REPORT**

**AGM**

**2021**

Registered Charity no. 250214



## CHAIRMANS REPORT

For year ending 31<sup>st</sup> December 2020

Wow what a year 2020 turned out to be. The global pandemic meant that due to the nationwide lockdown the tea bar closed on Friday 20<sup>th</sup> March and reopened on Monday 15<sup>th</sup> June. The support of the wonderful volunteers who were all keen that the tea bar be reopened was amazing; it also delighted a lot of the staff in outpatients. Trade is very slow to start with due to the restricted number of patients.

We also introduced a card payment facility which was a blessing as the majority of customers were not keen to handle cash. Unfortunately we were not able to have customers sitting in the tea bar area but had to operate a one way system.

The nation again went into lockdown in November but fortunately volunteers were allowed to continue, and again I must offer very sincere thanks to all that helped over this time.

Looking back on 2020 it was as I have indicated a very difficult year, we were unable to have any fundraising events or coffee mornings, so really relied on the taking from the tea bar customers to help keep the Friends going. Alas this at times did not really cover all expenses but the service we provide to staff and patients out-ways the costs involved.

I must say a very sincere thank you to June Bradford and the wonderful team of volunteers who have maintained the wonderful service that the Friends provide..so from me a very sincere **'Thank you'**.

Whilst saying thanks I must not forget my dutiful vice chairman Laurie Manning who has been a great asset to know that there is someone who is as passionate about Southlands as I am. I would also like to say sincere thanks to my fellow Trustees for their help and support over the year although we have not been able to have physical meetings, we managed to maintain the protocol of the Friends movement.

Someone else who makes such a significant contribution to the League is of course Dave Pond our trusted secretary/ treasurer, the work he does behind the scenes is amazing and never fails to keep the organisation and me on a very straight and positive path. Dave is the instigator of many projects and items that are produced by the League. So a very big thank you Dave for all you do.

During the year we have had to say goodbye to a number of friends and colleagues and I would like to personally acknowledge their help and support and to pass to them and their families the Leagues gratitude.

During the year the League received very few requests for funding projects, this was mostly due to the pandemic and the cancelled clinics but a number of items are coming through for the forthcoming year which the Friends are happy to be part of. These would not be possible without the help and support of our members and supporters, so thank you.

The annual coffee morning in November was unable to take place due to the pandemic as was the Friends 'Thank You' buffet, which was to have celebrated the Friends 70<sup>th</sup> Anniversary.

As I mentioned trading in 2020 was much hit and miss so the financial assets were very static, however we were fortunate to receive some legacies and donations during the year which will help as we move forward. Again we were not helped by the continuing very low interest rates which I fear will be with us for some considerable time, but the League is continually looking at ways to economise but without affecting the service it provides.

As we head into the New Year I know there will be many continuing changes and challenges in the health care that is delivered at Southlands and the facilities it provides, that and the continuing pandemic means it will be an interesting and challenging year but the League is very well placed to meet the needs of patients and staff in whatever way it is required.

*Malcolm Brett*

Chairman

## Secretary / Treasurers report 2020

2020 was a difficult year for the League of Friends of Southlands Hospital resulting from the necessary Covid19 restrictions imposed by the Government.

The Café has traditionally been the Friends main source of income over recent years as there are a reducing number of members of the public sending subscriptions to the League. However, with less people attending appointments at the Eye Care centre due to the pandemic Café sales have dropped dramatically and hardly cover the fixed costs associated with running this small business.

Only the receipt of an occasional legacy allows the League to make any significant bequests to the Hospital.

No decisions were made by the Trust and Costa this year concerning the possible relinquishment of the Hammy Lane retail catering area previously run by the League a few years ago. The League have advised the Trust of an interest in taking over this facility again.

During the year, long service certificates were awarded to:

15 years	Vicki Tabrah	Liz Manning	
10 years	Pamela Blades	Terrance Clarke	Brian and Jennifer Holland
	Shirley Moody	Carol Taylor	Kay Williams
5 years	Jean Richardson		

### The Café Income and Expenditure -

Income from Sales for the year amounted to £23,054 excl. VAT

Expenditure from Purchases of goods for resale was £9,801 and Operating expenditure was £17,639.

This resulted in a trading **deficit** for the year of **£4,386**

Operating expenditure included, depreciation charges for equipment purchased (£1,285), accountancy fees (£800), salaries (£13,177), insurance and advertising (£355), coffee machine rental (£546), Card reader fees and rental (£640) repairs and equipment renewals (£181), laundry (£280) and sundries (£375)

### Main Account

Annual donations, the Gift Aid tax recovery and investment income received amounted to £2,798 .

Legacies received were £5,000.

Bequests made to the Trust paid for in the 2020 accounts amounted to £17,301

Administration amounted to £3,015

The above resulted in a main account **deficit** of **£12,518**

The movement in the League's consolidated accumulated fund was a **deficit** of **£17,904**

At the end of the year the League's assets were **£389,097**

*Dave*

Dave Pond  
Secretary / Treasurer

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL  
REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2020**

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**LEAGUE OF FRIENDS OF SOUTHLANDS 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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
250214

**Principal address**  
39 Angus Road  
Goring by Sea  
WORTHING  
West Sussex  
BN12 4BL

**Trustees**  
M Brett  
D J Pond  
J Bradford  
L Manning  
J Perryman  
L Manning  
J Tomsett  
C Blackman  
K Box  
B Holland  
V Tabrah

**Independent examiner**  
Virginia Santer  
FCCA  
Monetaire Accountants  
Sovereign House  
22 Shelley Road  
Worthing  
West Sussex  
BN11 1TU

**STRUCTURE, GOVERNANCE AND MANAGEMENT**


**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ..... 18/05/21 ..... and signed on its behalf by:

  
.....  
D J Pond - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

I report on the accounts for the year ended 31 December 2020, which are set out on pages three to eight.

**Responsibilities and basis of report**

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Virginia Santer  
FCCA  
Monetaire Accountants  
Sovereign House  
22 Shelley Road  
Worthing  
West Sussex  
BN11 1TU

Date: .....

21/5/2021.

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

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

	Notes	2020 Unrestricted funds £	2019 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		7,798	4,658
Activities for generating funds	2	23,054	52,696
<b>Total incoming resources</b>		<u>30,852</u>	<u>57,354</u>
 <b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold and other costs		26,094	45,779
Investment management costs	3	5,361	6,418
<b>Charitable activities</b>			
Provision of and donations related to hospital equipment		17,301	35,327
<b>Total resources expended</b>		<u>48,756</u>	<u>87,524</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(17,904)</u>	<u>(30,170)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		407,001	437,171
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>389,097</u></u>	<u><u>407,001</u></u>

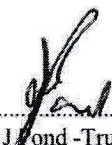
The notes form part of these financial statements

LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL

BALANCE SHEET  
AT 31 DECEMBER 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,853	4,840
<b>CURRENT ASSETS</b>			
Stocks	6	500	1,000
Debtors	7	498	580
Cash at bank and in hand		384,246	400,565
		<u>385,244</u>	<u>402,145</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	-	16
		<u>385,244</u>	<u>402,161</u>
<b>NET CURRENT ASSETS</b>			
		<u>385,244</u>	<u>402,161</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>389,097</u>	<u>407,001</u>
<b>NET ASSETS</b>			
		<u>389,097</u>	<u>407,001</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>389,097</u>	<u>407,001</u>
<b>TOTAL FUNDS</b>		<u>389,097</u>	<u>407,001</u>

The financial statements were approved by the Board of Trustees on 19/05/21 and were signed on its behalf by:

  
.....  
D J Bond - Trustee

The notes form part of these financial statements

## LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL

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

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### Tangible fixed assets

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

Fixtures, fittings & equipment - 25% on reducing balance

##### 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.

#### 2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	-	303
Shop income	23,054	52,393
	<u>23,054</u>	<u>52,696</u>

#### 3. INVESTMENT MANAGEMENT COSTS

	2020	2019
	£	£
Administrative expenses	<u>5,361</u>	<u>6,418</u>

#### 4. 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.

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

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

**5. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 January 2020	10,632
Additions	298
At 31 December 2020	<u>10,930</u>
<b>DEPRECIATION</b>	
At 1 January 2020	5,792
Charge for year	1,285
At 31 December 2020	<u>7,077</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>3,853</u>
At 31 December 2019	<u>4,840</u>

**6. STOCKS**

	2020 £	2019 £
Stocks	<u>500</u>	<u>1,000</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>498</u>	<u>580</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Taxation and social security	<u>-</u>	<u>(16)</u>

**9. MOVEMENT IN FUNDS**

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
Accumulated Fund	407,001	(17,904)	389,097
<b>TOTAL FUNDS</b>	<u>407,001</u>	<u>(17,904)</u>	<u>389,097</u>

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

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

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Accumulated Fund	30,852	(48,756)	(17,904)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>30,852</u>	<u>(48,756)</u>	<u>(17,904)</u>

**Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
<b>Unrestricted Funds</b>			
Accumulated Fund	437,171	(30,170)	407,001
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>437,171</u>	<u>(30,170)</u>	<u>407,001</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Accumulated Fund	57,354	(87,524)	(30,170)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>57,354</u>	<u>(87,524)</u>	<u>(30,170)</u>

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

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
<b>Unrestricted funds</b>			
Accumulated Fund	437,171	(48,074)	389,097
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>437,171</u>	<u>(48,074)</u>	<u>389,097</u>

**LEAGUE OF FRIENDS OF SOUTHLANDS HOSPITAL**

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

**9. 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 £
<b>Unrestricted funds</b>			
Accumulated Fund	88,206	(136,280)	(48,074)
<b>TOTAL FUNDS</b>	<u>88,206</u>	<u>(136,280)</u>	<u>(48,074)</u>