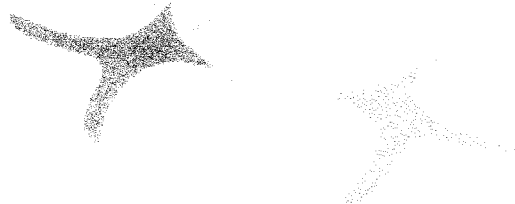


LEAGUE OF FRIENDS



SOUTHLANDS HOSPITAL

Registered Charity no. 250214

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

2022 TRUSTEES REPORT

for AGM held 24th 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



CHAIRMANS REPORT

For year ending 31st 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.


League of Friends of Southlands Hospital			250214	CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,035	-	-	56,035	78,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,035	-	-	56,035	78,483
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,939	-	-	52,939	66,763
A4 Asset and investment purchases, (see table)					
Remove non monetary assets	- 3,390	-	-	- 3,390	-
	-	-	-	-	-
Sub total	- 3,390	-	-	- 3,390	-
Total payments	56,329	-	-	56,329	66,763
Net of receipts/(payments)	- 294	-	-	- 294	11,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	400,817	-	-	400,817	389,097
Cash funds this year end	400,523	-	-	400,523	400,817

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 £
B1 Cash funds	Unrestricted Cash and Bank	23,670		
	Designated Cash and Bank	376,853	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	400,523	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A. J. P. 2023	26/04/25