

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

England & Wales · Charity number 250482

Details

Other names FRIENDS OF GLANGWILI GENERAL HOSPITAL, FRIENDS OF THE WEST WALES GENERAL AND LLANYBYTHER HOSPITALS, FRIENDS OF THE WEST WALES GENERAL HOSPITAL

Status Registered

Legal form Other

Registered 1966-12-13

Register [View on the Charity Commission register](#)

Contact

Address Lerwen
Rhydargaeau
Carmarthen
SA33 6BL

Phone 07971178148

Email delyth455@gmail.com

Website www.leagueoffriends-glangwili.org.uk

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND STAFF AND SUPPORT THE WORK OF THE WEST WALES GENERAL HOSPITAL BY MEANS OF VOLUNTARY SERVICE. (FOR DETAILS SEE RULES AND CONSTITUTION).

Activities: To raise funds from the public and distribute in such manner for the benefit of patients and staff of Glangwili Hospital.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WEST WALES GENERAL HOSPITAL
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,434	£40,135	-	-
2024-03-31	£57,588	£12,602	-	-
2023-03-31	£29,378	£43,753	-	-
2022-03-31	£83,630	£2,184	-	-
2021-03-31	£21,589	£45,096	-	-

Trustees

Name	Role	Appointed
DAVID ARTHUR JOHN PHILLIPS		2012-12-03
Delyth Ann Evans MBE		2019-07-29
SARAH PRICE JENKINS		2017-06-26
Simon Miles Jenkins		2025-06-30

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

England & Wales - Charity number 250482

Accounts

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2025

CHARITY COMMISSION NUMBER 250482

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended 31st March 2025.

Developments, Activities and Achievements during the year

The Association was established in 1948 for the benefit of patients and staff of Glangwili General Hospital. The hospital has developed considerably during those years and now comes under the Hywel Dda University Health Board, covering Carmarthenshire, Ceredigion and Pembrokeshire.

Our main aim continues to provide benefit for patients of Glangwili Hospital by purchasing a wide range of equipment.

We have four trustees and a number of volunteers who give their time for free.

There were 2 new volunteers during this year.

Mrs Pat Parcell, our Life President and a long-standing member, a former Secretary for the League of Friends Glangwili Hospital and volunteer passed away in September 2024.

Mr Clive Parcell a long-standing member, a former Treasurer for the League of Friends Glangwili Hospital and volunteer passed away in January 2025.

Both Pat and Clive were fully committed to the work of the organisation and over 30 years supported every event with enthusiasm until ill health in 2024.

The Chair thanks the trustees and volunteers for their commitment during the year.

Financial Activities and Affairs

Income

Due to the nature of the organisation only funds available in the bank account is used and therefore we depend on the generosity of the public to support us and this year a total of £81,144 was raised.

The Association continues to receive donations and legacies which are then utilised to purchase items for the benefit of patients and staff of Glangwili Hospital.

The bulk of our money usually comes from bereaved families who have chosen our charity as the beneficiary of donations received in lieu of flowers on the death of their loved ones. We would like to thank the Funeral Directors who assist and appreciate their commitment to the League of

Friends. We also received two legacies totalling £65,306.

Expenditure

This year's expenditure for Glangwili Hospital was £38,677 and is low due to the hospital continuing to reassess their requirements but several items agreed by the committee are in the pipeline for purchase in the next financial year.

Key items acquired during the year include: -

£10,851 Training Equipment for Resus Department

£22,110 Bladder Scanners for Medical Day Unit and Teifi Ward

Staff at the hospital are always grateful to the League of Friends for funding various equipment for the benefit of patients, and they also appreciate the donations which invariably assist them with their work as well.

Christmas cards depicting a painting done by our late member Mrs Margaret Jenkins were produced and given to those patients in hospital over the Christmas period.

Volunteers

As our organisation has been established for over 75 years our commitment to Glangwili Hospital has been substantial and over the years hundreds of volunteers have given their time for free to support their local hospital. However, we now find that due to age, ill-health and other commitments some of our volunteers are unable to continue in their role and we are continuing to seek new, enthusiastic members to join our team. Hopefully over the next financial year we will be able to undertake more fundraising events and any help would be appreciated.

All the work the trustees and volunteers do would not be possible without the support of the general public who often mention of the wonderful care given to them at the hospital.

Approved by the Trustees on 30/6/25 and signed on their behalf by


Signature

SARAH JENKINS
Name -Chair/Trustee

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

SIGNIFICANT INFORMATION

OFFICERS:

Chair:

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 3PL.

Life President:

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU (Died Sept.2024)

Secretary:

Miss Stacie Hopley, 3 Dan y Dderwen, Rhydargaeau, Carmarthen, SA32 7DQ.

Treasurer:

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

TRUSTEES:

Mr Arthur Phillips, 17 Parc Gwyn, Trevaughan, Carmarthen, SA31 3QP.

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU (Died Sept.2024)

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 1PL.

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

Miss Barbara Palmer, Henllys Flat, Pencader, Carmarthen, SA39 9ET.

Bankers: Lloyds Bank plc, 43 King Street, Carmarthen, SA31 1BW.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES
OF THE LEAGUE OF FRIENDS GLANGWILI HOSPITAL**

I report to the trustees on my examination of the accounts of the League of Friends Glangwili Hospital for the year ended 31 March 2025.

Responsibilities and basis of report

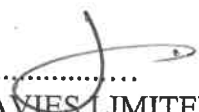
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the Act’).

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 all 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 in connection with the examination giving me cause to believe that in any material respect:-

- 1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. The accounts do not accord with those records; or
- 3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.



.....
D M B DAVIES LIMITED
Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE:1/7/25.....

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<u>INCOMING RESOURCES</u>					
Membership, Donations and Fund-Raising	2	81,144	-	81,144	56,298
Bank Interest and Investment Income		3,290	-	3,290	1,290
<u>TOTAL INCOMING RESOURCES</u>		84,434	-	84,434	57,588
<u>RESOURCES EXPENDED</u>					
Direct Charitable Expenditure	3	38,677	-	38,677	11,880
Management and Administration	4	1,458	-	1,458	722
Governance Costs	5	-	-	-	-
<u>TOTAL EXPENDITURE</u>		40,135	-	40,135	12,602
Net Incoming/(Outgoing) resources before transfers		44,299	-	44,299	44,986
Gross Transfers between funds		-	-	-	-
Other Recognised Gains/(Losses)		-	-	-	-
Total Funds Brought Forward		174,403	-	174,403	129,417
Total Funds Carried Forward		218,702	-	218,702	174,403

The notes on pages 7 to 9 form an integral part of these accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL**BALANCE SHEET AS AT 31 MARCH 2025**

	<u>Notes</u>	<u>2025</u> £	<u>2025</u> £	<u>2024</u> £	<u>2024</u> £
FIXED ASSETS					
Tangible assets	6		-		-
CURRENT ASSETS:					
Cash at Bank and in Hand		218,702		174,403	
Investments		-		-	
		<u>218,702</u>		<u>174,403</u>	
CREDITORS: Amounts falling due within one year	7	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			218,702		174,403
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>218,702</u>		<u>174,403</u>
FUNDS					
General Fund			218,702		174,403
Designated fund			-		-
	8		<u>218,702</u>		<u>174,403</u>

Approved by the Trustees on 30 June 2025

and signed on their behalf by :

Sarah Jenkins
(SARAH JENKINS Trustee)

The notes on pages 7 to 9 form an integral part of these accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

Notes to the Accounts for the year ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of Accounting

These Accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP), with Accounting Standards and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity.
Other income is accounted for on an accruals basis as far as it is prudent to do so.
Income includes income tax recoverable.

Grants

Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted funds until used.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life :

Land and Buildings 0% on written down value.

Fixtures, fittings and equipment 15% on written down value.

2 MEMBERSHIP/DONATIONS ETC

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Membership	28	28
Legacies	65,306	45,295
Legacies received in error repaid	(7,000)	-
Donations/In Memory	21,754	10,810
Gift Aid	-	165
Money raising - raffles	1,056	-
	-	-
	<u>81,144</u>	<u>56,298</u>

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

Notes to the Accounts for the year ended 31 March 2025

6 FIXED ASSETS

	<u>LAND & BUILDINGS</u>	<u>FIXTURES, FITTINGS & EQUIPMENT</u>	<u>TOTAL</u>
<u>Cost or valuation</u>			
At 1 April 2024	-	-	-
Additions			
Disposals			
At 31 March 2025	-	-	-
<u>Depreciation</u>			
At 1 April 2024	-	-	-
Charge for year			
On Disposals			
At 31 March 2025	-	-	-
Written Down Amount as at 31 March 2025	-	-	-
Written Down Amount as at 31 March 2024	-	-	-

7 CREDITORS: Amounts Falling Due Within One Year

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Other Creditors	-	-
Bank	-	-
	-	-

8 FUNDS

	<u>GENERAL</u>	<u>RESTRICTED</u>	<u>TOTAL 2025</u>	<u>TOTAL 2024</u>
			<u>£</u>	<u>£</u>
At 1 April 2024	174,403	-	174,403	129,417
Incoming Resources for the Year	84,434	-	84,434	57,588
Outgoing Resources for the Year	(40,135)	-	(40,135)	(12,602)
At 31 March 2025	218,702	-	218,702	174,403

Represented by:

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Tangible Fixed Assets	-	-
Net Current Assets	218,702	174,403
	218,702	174,403

9 TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

According to the Trustees, there were no material transaction with trustees or connected parties during the period.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

England & Wales - Charity number 250482

Accounts

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

CHARITY COMMISSION NUMBER 250482

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended 31st March 2024.

Developments, Activities and Achievements during the year

The Association was established in 1948 for the benefit of patients and staff of Glangwili General Hospital. The hospital has developed considerably during those years and now comes under the Hywel Dda University Health Board, covering Carmarthenshire, Ceredigion and Pembrokeshire.

Our main aim continues to provide benefit for patients of Glangwili Hospital by purchasing a wide range of equipment.

As the year ended 31st March was the 75th anniversary of the League of Friends Glangwili Hospital a tea was held in September 2023 to commemorate this. The Lord Lieutenant of Dyfed Ms Sara Edwards attended along with past and present members and key personnel of Hywel Dda Health Board staff in Glangwili. A rose called the Queen Mother has been acquired and been planted in the League of Friends Glangwili Hospital garden to mark this 75th Anniversary.

We have five trustees and a number of volunteers who give their time for free. There were 2 new volunteers during this year. Mrs Margaret Jenkins a long-standing member and volunteer passed away in March 2024.

The Chair thanks the trustees and volunteers for their commitment during the year.

Financial Activities and Affairs

Income

Due to the nature of the organisation only funds available in the bank account is used and therefore we depend on the generosity of the public to support us and this year a total of £57,588 was raised.

The Association continues to receive donations and legacies which are then utilised to purchase items for the benefit of patients and staff of Glangwili Hospital.

The bulk of our money usually comes from bereaved families who have chosen our charity as the beneficiary of donations received in lieu of flowers on the death of their loved ones. We would like to thank the Funeral Directors who assist and appreciate their commitment to the League of Friends. However, this year we also received several legacies. Other donations included £8694 in memory of loved ones.

Expenditure

This year's expenditure was £12,602 and is low due to the hospital continuing to reassess their requirements but several items agreed by the committee are in the pipeline for purchase in the next financial year.

Key items acquired during the year include: -

Five specialist chairs for four wards

Staff at the hospital are always grateful to the League of Friends for funding various equipment for the benefit of patients, and they also appreciate the donations which invariably assist them with their work as well.

Christmas cards depicting a local scene were produced and given to those patients in hospital over the Christmas period.

Volunteers

As our organisation has been established for 75 years our commitment to Glangwili Hospital has been substantial and over the years hundreds of volunteers have given their time for free to support their local hospital. However, we now find that due to age, ill-health and other commitments some of our volunteers are unable to continue in their role and we are continuing to seek new, enthusiastic members to join our team. Hopefully over the next financial year we will be able to undertake more fundraising events and any help would be appreciated.

All the work the trustees and volunteers do would not be possible without the support of the general public who often mention of the wonderful care given to them at the hospital.

Approved by the Trustees on 24 June 2024 signed on their behalf by

Sarah Jenkins
Signature

SARAH JENKINS
Name -Chair/Trustee

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

SIGNIFICANT INFORMATION

OFFICERS:

Chair:

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 3PL.

Life President:

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU.

Minute Secretary:

Miss Stacie Hopley, 3 Dan y Dderwen, Rhydargaeau, Carmarthen, SA32 7DQ.

Treasurer:

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

TRUSTEES:

Mr Arthur Phillips, 17 Parc Gwyn, Trevaughan, Carmarthen, SA31 3QP.

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU.

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 1PL.

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

Miss Barbara Palmer, Henllys Flat, Pencader, Carmarthen, SA39 9ET.

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Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

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- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

I report to the trustees on my examination of the accounts of the League of Friends Glangwili Hospital for the year ended 31 March 2024.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:-

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

.....
 D M B DAVIES LIMITED
 Accountants
 Broyan House
 Priory Street
 CARDIGAN
 Ceredigion
 SA43 1BZ

DATE: 28 June 2024

LEAGUE OF FRIENDS GLANGWILI HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	<u>NOTES</u>	<u>GENERAL</u> <u>FUND</u> <u>£</u>	<u>RESTRICTED</u> <u>FUNDS</u> <u>£</u>	<u>TOTAL</u> <u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
<u>INCOMING RESOURCES</u>					
Membership, Donations and Fund-Raising	2	56,298	-	56,298	29,378
Bank Interest and Investment Income		1,290	-	1,290	-
<u>TOTAL INCOMING RESOURCES</u>		<u>57,588</u>	<u>-</u>	<u>57,588</u>	<u>29,378</u>
<u>RESOURCES EXPENDED</u>					
Direct Charitable Expenditure	3	11,880	-	11,880	43,115
Management and Administration	4	722	-	722	638
Governance Costs	5	-	-	-	-
<u>TOTAL EXPENDITURE</u>		<u>12,602</u>	<u>-</u>	<u>12,602</u>	<u>43,753</u>
Net Incoming/(Outgoing) resources before transfers		44,986	-	44,986	(14,375)
Gross Transfers between funds		-	-	-	-
Other recognised gains/losses		-	-	-	-
Total Funds Brought Forward		129,417	-	129,417	143,792
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>174,403</u>	<u>-</u>	<u>174,403</u>	<u>129,417</u>

The Notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL**BALANCE SHEET AS AT 31 MARCH 2024**

		<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	0	0
<u>CURRENT ASSETS</u>			
Cash at Bank and In Hand		174,403	129,260
Prepayments		0	157
Investments		0	0
		-----	-----
		174,403	129,417
<u>CREDITORS: Amounts falling</u>			
due within one year	7	0	0
<u>NET CURRENT ASSETS</u>			
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		174,403	129,417
		=====	=====
<u>FUNDS</u>			
General Fund		174,403	129,417
Designated Fund		0	0
		-----	-----
	8	£ 174,403	£ 129,417
		=====	=====

Approved by the trustees on *24 June 2024* and signed on their behalf by:

Sarah Jenkins.....

(*SARAH JENKINS*..... Trustee)

The notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1) ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and reporting by Charities – Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so. Income includes income tax recoverable.

Grants

Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted funds until used.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and Buildings 0% on written down value.

Fixtures, fittings and equipment 15% on written down value.

Motor vehicles 20% on written down value.

2) MEMBERSHIP/DONATIONS ETC

	<u>2024</u>	<u>2023</u>
Membership	28	26
Legacies	45,295	14,987
Donations/In Memory	10,810	13,302
Gift Aid	165	1,063
	-----	-----
	£56,298	£29,378
	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
3) <u>DIRECT CHARITABLE EXPENDITURE</u>		
4 Specialist Chairs (2 Teifi Ward,1 Cleddau Ward, 1 Derwen Ward)	10,214	
Recliner Chair (Merlin Ward)	1,455	
Christmas Cards for patients	143	126
Various items for Chaplaincy Department	68	562
Wall art Padarn Ward		1,629
Bladder Scanner Cadog Ward		9,400
Four Chairs Cadog Ward		3,786
10 Dementia clocks Cadog Ward		415
Bladder Scanner Steffan Ward		9,400
Assessment & Treatment Chair Merlin Ward		5,944
Ultrasound Shock-wave machine Podiatry Dept.		7,221
Scanning Probe Medical Day Unit		4,632
	-----	-----
	£11,880	£43,115
	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

4) <u>MANAGEMENT & ADMINISTRATION</u>	<u>2024</u>	<u>2023</u>
Lottery Licence – Carmarthen County Council	20	20
Raffle	89	0
Insurance	157	96
Website Hosting	208	205
Sundry Expenses	89	92
Admin Expenses	51	84
Work to Friends Garden	58	91
Hire of meeting room	50	50
	-----	-----
	£722	£638
	=====	=====

5) <u>GOVERNANCE COSTS</u>	<u>2024</u>	<u>2023</u>
Accountancy	0	0
Public Notice – AGM	0	0
	---	---
	£0	£0
	=====	=====

6) <u>FIXED ASSETS</u>	<u>LAND & BUILDINGS</u>	<u>FIXTURES, FITTINGS & EQUIPMENT</u>	<u>TOTAL</u>
<u>Cost or Valuation</u>			
At 1 April 2023	0	0	0
Additions			
Disposal			
	-----	-----	-----
At 31 March 2024	0	0	0
	=====	=====	=====
<u>Depreciation</u>			
At 1 April 2023	0	0	0
On Disposals			
Charge for Year	0	0	0
	---	---	---
At 31 March 2024	0	0	0
	=====	=====	=====
Written Down Amount as at 31 March 2024	0	0	0
	=====	=====	=====
Written Down Amount as at 31 March 2023	0	0	0
	=====	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2024</u>	<u>2023</u>
Other Creditors	0	0
Bank Account	0	0
	-----	-----
	0	0
	=====	=====

8) <u>FUNDS</u>	<u>GENERAL</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
At 1 April 2023	129,417	0	129,417
Incoming Resources for the Year	57,588	0	57,588
Outgoing Resources for the Year	(12,602)	0	(12,602)
	-----	-----	-----
At 31 March 2024	£ 174,403	0	£ 174,403
	=====	=====	=====

REPRESENTED BY:

	<u>2024</u>	<u>2023</u>
Tangible Fixed Assets	0	0
Net Current Assets	174,403	129,417
	-----	-----
	£174,403	£129,417
	=====	=====

9) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

According to the Trustees, there were no material transaction with trustees or connected parties during the period.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

England & Wales - Charity number 250482

Accounts

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

CHARITY COMMISSION NUMBER 250482

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended 31st March 2023.

Developments, Activities and Achievements during the year

The Association was established in 1948 for the benefit of patients and staff of Glangwili General Hospital. The hospital has developed considerably during those years and now comes under the Hywel Dda University Health Board, covering Carmarthenshire, Ceredigion and Pembrokeshire.

Our main aim continues to provide benefit for patients of Glangwili Hospital by purchasing a wide range of equipment. This activity continues to be curtailed due to the Coronavirus pandemic.

We have five trustees and a number of volunteers who give their time for free.

The Chair thanks the trustees and volunteers for their commitment during the year.

Financial Activities and Affairs

Income

Due to the nature of the organisation only funds available in the bank account is used and therefore we depend on the generosity of the public to support us and this year a total of £29,378 was raised.

The Association continues to receive donations and legacies which are then utilised to purchase items for the benefit of patients and staff of Glangwili Hospital.

The bulk of our money usually comes from bereaved families who have chosen our charity as the beneficiary of donations received in lieu of flowers on the death of their loved ones. We would like to thank the Funeral Directors who assist and appreciate their commitment to the League of Friends. However, this year we were fortunate to receive 2 legacies totaling £14,987 and other donations of £13,302 which included £12,524 in memory of loved ones.

No fundraising activities were held due to the Coronavirus pandemic.

Expenditure

This year's expenditure was £43,115 and is low due to the hospital continuing to reassess their requirements.

Key items acquired during the year include: -

Various Items for Chaplaincy	- £562
Wall Art for Padarn Ward	- £1,629
Bladder Scanner for Steffan Ward	- £9,400
Bladder Scanner for Cadog Ward	- £9,400
4 Chairs for Cadog Ward	- £3,786
10 Dementia Clocks for Cadog Ward	- £415
Special Assessment and Treatment Chair for Merlin Ward	- £5,944
Ultrasound Shock Wave Machine for Podiatry	- £7,221
Scanning Probe for Medical Day Unit	- £4,632

Staff at the hospital are always grateful to the League of Friends for funding various equipment for the benefit of patients, and they also appreciate the donations which invariably assist them with their work as well.

Christmas cards depicting a local scene were produced and given to those patients in hospital over the Christmas period.

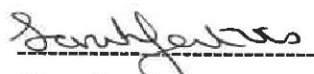
Volunteers

As our organisation has been established for nearly 75 years our commitment to Glangwili Hospital has been substantial and over the years hundreds of volunteers have given their time for free to support their local hospital. However, we now find that due to age, ill-health and other commitments some of our volunteers are unable to continue in their role and we are seeking new, enthusiastic members to join our team. Hopefully over the next financial year we will be able to undertake more fundraising events and any help would be appreciated.

During the year Stacie Hopley joined us and was appointed Minute Secretary/Facebook co-ordinator and Hugh Griffiths became a member taking responsibility for our website.

All the work the trustees and volunteers do would not be possible without the support of the general public who often mention of the wonderful care given to them at the hospital.

Approved by the Trustees on 26/6/23 and signed on their behalf by


Signature

SARAH JENKINS
Name –Chair/Trustee

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

SIGNIFICANT INFORMATION

OFFICERS:

Chair:

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 3PL.

Life President:

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU (Appointed 27/6/22).

Minute Secretary:

Ms Elizabeth Duffy, 47 Brynmeurig, Tregynwr, Carmarthen, SA31 2EF (Resigned 27/6/22).

Miss Stacie Hopley, 3 Dan y Dderwen, Rhydargaeau, Carmarthen, SA32 7DQ (Appointed 25/7/22).

Treasurer:

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

TRUSTEES:

Mr Arthur Phillips, 17 Parc Gwyn, Trevaughan, Carmarthen, SA31 3QP.

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU.

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 1PL.

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

Ms Elizabeth Duffy, 47 Brynmeurig, Tregynwr, Carmarthen, SA31 2EF. (Resigned 27/6/22)

Miss Barbara Palmer, Henllys Flat, Pencader, Carmarthen, SA39 9ET.

Bankers: Lloyds Bank plc, 43 King Street, Carmarthen, SA31 1BW.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

I report to the trustees on my examination of the accounts of the League of Friends Glangwili Hospital for the year ended 31 March 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').

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

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

.....

 D M B DAVIES LIMITED
 Accountants
 Broyan House
 Priory Street
 CARDIGAN
 Ceredigion
 SA43 1BZ

DATE: 15 July 2023

LEAGUE OF FRIENDS GLANGWILI HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	<u>NOTES</u>	<u>GENERAL</u> <u>FUND</u> <u>£</u>	<u>RESTRICTED</u> <u>FUNDS</u> <u>£</u>	<u>TOTAL</u> <u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>INCOMING RESOURCES</u>					
Membership, Donations and Fund-Raising	2	29,378	-	29,378	83,630
Bank Interest and Investment Income		-	-	-	-
<u>TOTAL INCOMING RESOURCES</u>		<u>29,378</u>	<u>-</u>	<u>29,378</u>	<u>83,630</u>
<u>RESOURCES EXPENDED</u>					
Direct Charitable Expenditure	3	43,115	-	43,115	1,286
Management and Administration	4	638	-	638	898
Governance Costs	5	-	-	-	-
<u>TOTAL EXPENDITURE</u>		<u>43,753</u>	<u>-</u>	<u>43,753</u>	<u>2,184</u>
Net Incoming/(Outgoing) resources before transfers		(14,375)	-	(14,375)	81,446
Gross Transfers between funds		-	-	-	-
Other recognised gains/losses		-	-	-	-
Total Funds Brought Forward		143,792	-	143,792	62,346
<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>129,417</u>	<u>-</u>	<u>129,417</u>	<u>143,792</u>

The Notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL**BALANCE SHEET AS AT 31 MARCH 2023**

		<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	0	0
<u>CURRENT ASSETS</u>			
Cash at Bank and In Hand		129,260	143,792
Prepayments		157	0
Investments		0	0
		-----	-----
		129,417	143,792
<u>CREDITORS: Amounts falling due within one year</u>			
	7	0	0
<u>NET CURRENT ASSETS</u>			
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		129,417	143,792
		=====	=====
<u>FUNDS</u>			
General Fund		129,417	143,792
Designated Fund		0	0
		-----	-----
	8	£ 129,417	£ 143,792
		=====	=====

Approved by the trustees on 26/6/23. and signed on their behalf by:

.....

(SARAH JENKINS..... Trustee)

The notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1) ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and reporting by Charities – Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so. Income includes income tax recoverable.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted funds until used.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and Buildings 0% on written down value.

Fixtures, fittings and equipment 15% on written down value.

Motor vehicles 20% on written down value.

2) MEMBERSHIP/DONATIONS ETC

	<u>2023</u>	<u>2022</u>
Membership	26	0
Legacies	14,987	69,211
Donations/In Memory	13,302	14,396
Gift Aid	1,063	23
	-----	-----
	£29,378	£83,630
	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
3) <u>DIRECT CHARITABLE EXPENDITURE</u>		
Wall art Padarn Ward	1629	
Bladder Scanner Cadog Ward	9400	
Four Chairs Cadog Ward	3786	
10 Dementia clocks Cadog Ward	415	
Bladder Scanner Steffan Ward	9400	
Assessment & Treatment Chair Merlin Ward	5944	
Ultrasound Shock-wave machine Podiatry Dept.	7221	
Scanning Probe Medical Day Unit	4632	
Christmas Cards for patients	126	100
Various items for Chaplaincy Department	562	212
Televisions for Steffan Ward		794
Remote controls for CDU		180
	-----	-----
	£43,115	£ 1,286
	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

4) <u>MANAGEMENT & ADMINISTRATION</u>	<u>2023</u>	<u>2022</u>
Lottery Licence – Carmarthen County Council	20	20
Membership & Insurance – Attend		498
Insurance	96	0
Website Hosting	205	62
Sundry Expenses	92	25
Admin Expenses	84	38
Work to Friends Garden	91	175
Hire of meeting room	50	80
	-----	-----
	£638	£898
	=====	=====

5) <u>GOVERNANCE COSTS</u>	<u>2023</u>	<u>2022</u>
Accountancy	0	0
Public Notice – AGM	0	0
	---	---
	£0	£0
	=====	=====

6) <u>FIXED ASSETS</u>	<u>LAND & BUILDINGS</u>	<u>FIXTURES, FITTINGS & EQUIPMENT</u>	<u>TOTAL</u>
<u>Cost or Valuation</u>			
At 1 April 2022	0	0	0
Additions			
Disposal			
	-----	-----	-----
At 31 March 2023	0	0	0
	=====	=====	=====
<u>Depreciation</u>			
At 1 April 2022	0	0	0
On Disposals			
Charge for Year	0	0	0
	---	---	---
At 31 March 2023	0	0	0
	=====	=====	=====
Written Down Amount as at 31 March 2023	0	0	0
	=====	=====	=====
Written Down Amount as 31 March 2022	0	0	0
	=====	=====	=====

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
Other Creditors	0	0
Bank Account	0	0
	-----	-----
	0	0
	=====	=====

8) FUNDS

	<u>GENERAL</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
At 1 April 2022	143,792	0	143,792
Incoming Resources for the Year	29,378	0	29,378
Outgoing Resources for the Year	(43,753)	0	(43,753)
	-----	-----	-----
At 31 March 2023	£ 129,417	0	£ 129,417
	=====	=====	=====

REPRESENTED BY:

	<u>2023</u>	<u>2022</u>
Tangible Fixed Assets	0	0
Net Current Assets	129,417	143,792
	-----	-----
	£129,417	£143,792
	=====	=====

9) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

According to the Trustees, there were no material transaction with trustees or connected parties during the period.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

England & Wales - Charity number 250482

Accounts

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

CHARITY COMMISSION NUMBER 250482

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended 31st March 2022

Developments, Activities and Achievements during the year

The Association was established in 1948 for the benefit of patients and staff of Glangwili General Hospital. The hospital has developed considerably during those years and now comes under the Hywel Dda University Health Board, covering Carmarthenshire, Ceredigion and Pembrokeshire.

Our main aim continues to provide benefit for patients of Glangwili Hospital by purchasing a wide range of equipment. This has been curtailed this year due to the Coronavirus pandemic.

We have six trustees and a number of volunteers who give their time for free.

During the year our Life President June Beer passed away. She had been our Life President for 12 years but had joined the organisation shortly after it was established in 1948 and for almost 70 years helped raise thousands of pounds through dedicated fundraising activities and leadership. She will be sadly missed by all members.

At our AGM the members agreed to change the name of the organisation to **League of Friends Glangwili Hospital** from Friends of Glangwili General Hospital to correspond with our bank account name. The Charities Commission agreed to the change.

The Chair thanked the trustees and volunteers for their commitment during the year.

Financial Activities and Affairs

Income

Due to the nature of the organisation only funds available in the bank account is used and therefore we depend on the generosity of the public to support us and this year a total of £83,630 was raised.

The Association continues to receive donations and legacies which are then utilised to purchase items for the benefit of patients and staff of Glangwili Hospital.

The bulk of our money usually comes from bereaved families who have chosen our charity as the beneficiary of donations received in lieu of flowers on the death of their loved ones. We would like to thank the Funeral Directors who assist and appreciate their commitment to the League of Friends. However, this year we were very fortunate to receive a legacy totalling £69,211 and £14,396 in memory of loved ones.

No fundraising activities were held due to the Coronavirus pandemic.

Expenditure

This year's expenditure was very low as the hospital was reassessing their requirements, but several items agreed by the committee are in the pipeline for purchase in the next financial year.

Staff at the hospital are always grateful to the League of Friends for funding various equipment for the benefit of patients, and they also appreciate the donations which invariably assist them with their work as well.

Volunteers

As our organisation has been established for nearly 75 years our commitment to Glangwili Hospital has been substantial and over the years hundreds of volunteers have given their time for free to support their local hospital. However, we now find that due to age, ill-health and other commitments some of our volunteers are unable to continue in their role and we are seeking new, enthusiastic members to join our team. Hopefully over the next financial year we will be able to undertake more fundraising events and any help would be appreciated.

All the work the trustees and volunteers do would not be possible without the support of the general public who often mention of the wonderful care given to them at the hospital.

Approved by the Trustees on 27/6/22 and signed on their behalf by



Signature

SARAH JENKINS

Name – Secretary/Trustee

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

SIGNIFICANT INFORMATION

OFFICERS:

Chair:

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 3PL

General Secretary:

Ms Elizabeth Duffy, 47 Brynmeurig, Tregynwr, Carmarthen, SA31 2EF

Treasurer:

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

TRUSTEES:

Mr Arthur Phillips, 17 Parc Gwyn, Trevaughan, Carmarthen, SA31 3QP.

Mrs Patricia Parcell, 4 Bro'r Hengil, Parklands, Peniel, Carmarthen, SA32 7BU.

Miss Sarah Jenkins, 14 Plas y Ddol, Johnstown, Carmarthen, SA31 1PL.

Mrs Delyth Evans MBE, Lerwen, Rhydargaeau, Carmarthen, SA33 6BL.

Ms Elizabeth Duffy, 47 Brynmeurig, Tregynwr, Carmarthen, SA31 2EF.

Miss Barbara Palmer, Henllys Flat, Pencader, Carmarthen, SA39 9ET.

Bankers: Lloyds Bank plc, King Street, Carmarthen.

Accountants: D M B Davies Limited, Broyan House, Priory Street, Cardigan, SA43 1BZ.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity Law requires the trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- * to value assets and liabilities in accordance with the Statement of Recommended Practice Accounting by Charities.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the requirements of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

I report to the trustees on my examination of the accounts of the League of Friends Glangwili Hospital for the year ended 31 March 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 all 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 in connection with the examination giving me cause to believe that in any material respect:-

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

.....
D M B DAVIES LIMITED
Accountants
Broyan House
Priory Street
CARDIGAN
Ceredigion
SA43 1BZ

DATE: 27 June 2022

LEAGUE OF FRIENDS GLANGWILI HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022


	NOTES	GENERAL	RESTRICTED	TOTAL	
		FUND	FUNDS	2022	2021
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Membership, Donations and Fund-Raising	2	83,630	-	83,630	21,589
Bank Interest and Investment Income		-	-	-	-
TOTAL INCOMING RESOURCES		83,630	-	83,630	21,589
<u>RESOURCES EXPENDED</u>					
Direct Charitable Expenditure	3	1,286	-	1,286	44,075
Management and Administration	4	898	-	898	1,021
Governance Costs	5	-	-	-	-
TOTAL EXPENDITURE		2,184	-	2,184	45,096
Net Incoming/(Outgoing) resources before transfers		81,446	-	81,446	-23,507
Gross Transfers between funds		-	-	-	-
Other recognised gains/losses		-	-	-	-
Total Funds Brought Forward		62,346	-	62,346	85,853
TOTAL FUNDS CARRIED FORWARD		143,792	-	143,792	62,346

The Notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL**BALANCE SHEET AS AT 31 MARCH 2022**

		<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>			
Tangible Assets	6	0	0
<u>CURRENT ASSETS</u>			
Cash at Bank and In Hand		143,792	62,346
Investments		0	0
		<u>143,792</u>	<u>62,346</u>
<u>CREDITORS: Amounts falling due within one year</u>			
	7	0	0
<u>NET CURRENT ASSETS</u>			
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>143,792</u>	<u>62,346</u>
<u>FUNDS</u>			
General Fund		143,792	62,346
Designated Fund		0	0
	8	<u>£ 143,792</u>	<u>£ 62,346</u>

Approved by the trustees on ²⁷ 30/3/22 and signed on their behalf by:


.....

(SARAH JENKINS..... Trustee)

The notes on pages 7 to 10 form an integral part of these Accounts.

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1) ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and reporting by Charities – Statement of Recommended Practice (SORP), with Accounting standards, and with the Charities Act 2011.

Income

Donations and legacies are accounted for when received by the Charity. Other income is accounted for on an accruals basis as far as it is prudent to do so. Income includes income tax recoverable.

Gifts in Kind

The Charity receives the benefit of work carried out by volunteers and receives the use of facilities and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

Grants

Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when it is placed in a restricted funds until used.

Depreciation

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and Buildings 0% on written down value.
 Fixtures, fittings and equipment 15% on written down value.
 Motor vehicles 20% on written down value.

2) <u>MEMBERSHIP/DONATIONS ETC</u>	<u>2022</u>	<u>2021</u>
Membership	0	0
Events – Raffle & Coffee Morning	0	0
Tesco Collections	0	0
Legacies	69,211	0
Donations/In Memory	14,396	21,589
Book Sales	0	0
Gift Aid	23	0
	<u>£83,630</u>	<u>£21,589</u>

LEAGUE OF FRIENDS GLANGWILI HOSPITAL**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>	<u>2021</u>
<u>3) PURCHASES</u>		
Televisions for Steffan Ward	794	
Remote controls for CDU	180	
Christmas Cards for patients	100	
Various items for Chaplaincy Department	212	403
2 life pack Defibrillators for Towy Ward		2,270
Ultra Sound machine for Padarn Ward		30,485
Vision Screener for Orthoptist Team/Paediatic Clinic		5,967
10 Mattresses and pumps Clinical decision Unit		4,950
	<u>£ 1,286</u>	<u>£44,075</u>

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

4) <u>MANAGEMENT & ADMINISTRATION</u>	<u>2022</u>	<u>2021</u>
Lottery Licence – Carmarthen County Council	20	20
Membership & Insurance – Attend	498	483
Website Hosting	62	50
Sundry Expenses	25	46
Admin Expenses	38	50
Work to Friends Garden	175	372
Hire of meeting room	80	
	<u>£898</u>	<u>£1,021</u>

5) <u>GOVERNANCE COSTS</u>	<u>2022</u>	<u>2021</u>
Accountancy	0	0
Public Notice – AGM	0	0
	<u>£0</u>	<u>£0</u>

6) <u>FIXED ASSETS</u>	<u>LAND & BUILDINGS</u>	<u>FIXTURES, FITTINGS & EQUIPMENT</u>	<u>TOTAL</u>
<u>Cost or Valuation</u>			
At 1 April 2021	0	0	0
Additions			
Disposal			
At 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
<u>Depreciation</u>			
At 1 April 2021	0	0	0
On Disposals			
Charge for Year	0	0	0
At 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
Written Down Amount as at 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
Written Down Amount as 31 March 2021	<u>0</u>	<u>0</u>	<u>0</u>

LEAGUE OF FRIENDS GLANGWILI HOSPITAL

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

7) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
Other Creditors	0	0
Bank Account	0	0
	<u>0</u>	<u>0</u>

8) FUNDS

	<u>GENERAL</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
At 1 April 2021	62,346	0	62,346
Incoming Resources for the Year	83,630	0	83,630
Outgoing Resources for the Year	(2,184)	0	(2,184)
	<u>£ 143,792</u>	<u>0</u>	<u>£ 143,792</u>

REPRESENTED BY:

	<u>2022</u>	<u>2021</u>
Tangible Fixed Assets	0	0
Net Current Assets	143,792	62,346
	<u>£143,792</u>	<u>£62,346</u>

9) TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

According to the Trustees, there were no material transaction with trustees or connected parties during the period.