

**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**


	<u>NOTES</u>	<u>GENERAL</u> <u>FUND</u> <u>£</u>	<u>RESTRICTED</u> <u>FUNDS</u> <u>£</u>	<u>TOTAL</u> <u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b><u>INCOMING RESOURCES</u></b>					
Membership, Donations and Fund-Raising	2	83,630	-	83,630	21,589
Bank Interest and Investment Income		-	-	-	-
<b><u>TOTAL INCOMING RESOURCES</u></b>		<b><u>83,630</u></b>	<b><u>-</u></b>	<b><u>83,630</u></b>	<b><u>21,589</u></b>
<b><u>RESOURCES EXPENDED</u></b>					
Direct Charitable Expenditure	3	1,286	-	1,286	44,075
Management and Administration	4	898	-	898	1,021
Governance Costs	5	-	-	-	-
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>2,184</u></b>	<b><u>-</u></b>	<b><u>2,184</u></b>	<b><u>45,096</u></b>
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
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>		<b><u>143,792</u></b>	<b><u>-</u></b>	<b><u>143,792</u></b>	<b><u>62,346</u></b>

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**

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

Approved by the trustees on 27<sup>th</sup> Mar 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) MEMBERSHIP/DONATIONS ETC**

	<b><u>2022</u></b>	<b><u>2021</u></b>
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
	<hr/> <b>£83,630</b> <hr/>	<hr/> <b>£21,589</b> <hr/>

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

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>3) <u>PURCHASES</u></b>		
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/Paediatric Clinic		5,967
10 Mattresses and pumps Clinical decision Unit		4,950
	<b><u>E 1,286</u></b>	<b><u>£44,075</u></b>

**LEAGUE OF FRIENDS GLANGWILI HOSPITAL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

<b>4) <u>MANAGEMENT &amp; ADMINISTRATION</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
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>

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

<b>6) <u>FIXED ASSETS</u></b>	<b><u>LAND &amp; BUILDINGS</u></b>	<b><u>FIXTURES, FITTINGS &amp; EQUIPMENT</u></b>	<b><u>TOTAL</u></b>
<b><u>Cost or Valuation</u></b>			
At 1 April 2021	0	0	0
Additions			
Disposal			
At 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Depreciation</u></b>			
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.