

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.

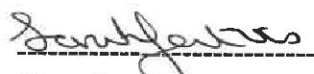
Volunteers

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</u>			
due within one year	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

(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.