

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 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.

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.

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 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.

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 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
	-----	-----
	<u>0</u>	<u>0</u>
	=====	=====

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
	=====	=====	=====

<u>REPRESENTED BY:</u>	<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.