

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 receives 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 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

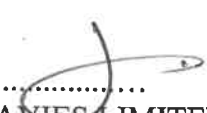
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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.

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 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>		<u>84,434</u>	<u>-</u>	<u>84,434</u>	<u>57,588</u>
<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>		<u>40,135</u>	<u>-</u>	<u>40,135</u>	<u>12,602</u>
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		<u><u>218,702</u></u>	<u><u>-</u></u>	<u><u>218,702</u></u>	<u><u>174,403</u></u>

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>£</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>	<u>2024</u> <u>£</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

<u>3 DIRECT CHARITABLE EXPENDITURE</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Specialist Chair (Cadog Ward)	2,627	
Training equipment (Resus Dept)	10,851	
Bladder Scanner (Medical Day Unit)	10,860	
Bladder Scanner (Teifi Ward)	11,250	
Mural (ITU/CCU)	2,190	
Christmas Cards for patients	143	143
Various items for Chaplaincy Department	756	68
4 Specialist Chairs (2 Teifi Ward, 1 Cleddau Ward, 1 Derwen Ward)		10,214
Recliner Chair (Merlin Ward)		1,455
	-	
	<u>38,677</u>	<u>11,880</u>
<u>4 MANAGEMENT AND ADMINISTRATION</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Lottery Licence - Carmarthen County Council	20	20
Raffle	225	89
Insurance	157	157
Website Hosting	219	208
Sundry expenses	23	89
Admin expenses	74	51
Work to Friends Garden	690	58
Hire of meeting room	50	50
	<u>1,458</u>	<u>722</u>
<u>5 GOVERNANCE COSTS</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Accountancy Fees	-	-
Public Notice - AGM	-	-
	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>
<u>Depreciation</u>			
At 1 April 2024	-	-	-
Charge for year			
On Disposals			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Written Down Amount as at 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
Written Down Amount as at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

7 CREDITORS: Amounts Falling Due Within One Year

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

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	<u>218,702</u>	<u>-</u>	<u>218,702</u>	<u>174,403</u>

Represented by:

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