

IAW/NG/B042

Mrs A Lang  
23 Cumber Close  
Brixham, Devon  
TQ5 8RP

10<sup>th</sup> October 2023

Dear Mrs Lang,

Further to the books and figures supplied to us, I am pleased to enclose for your attention accounts that have emerged in respect of the year ended 31<sup>st</sup> December 2022.

As can be seen, as far as unrestricted funds are concerned there was income totalling £37,939 in the year - of which the specific analysis is noted within the figures.

I would be most grateful if you could kindly confirm that as far as these funds are concerned they are, and were, unrestricted in nature.

The total donations given amounted to £361,962 and again these are analysed within note one of the attachments that I trust meet with your requirements.

The net receipts position results in funds at the year-end amounting to:-

- Unrestricted      £117,868
- Restricted        £88,479
- Total funds held   £206,347

I would be most grateful if you could kindly examine the enclosed and advise accordingly if there are items in need of further clarification or explanation, whereupon I will do my best to deal with the queries concerned.

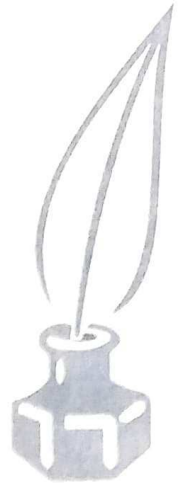
Trusting all continues to go well and looking forward to hearing from you shortly.

Yours sincerely

**IAW ACCOUNTANCY SERVICES**

*I Webb*

**I WEBB**



**I.A.W. ACCOUNTANCY SERVICES**  
ACCOUNTANTS & BUSINESS ADVISORS

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1 New Road  
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Devon  
TQ5 8LZ

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ALSO AT

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League of Friends of Brixham Hospital  
Balance Sheet  
For the year ended 31 December 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total fund 2021 £
<b>Cash funds</b>					
Natwest current account	117,868	88,479		206,347	531,223
Petty cash	-			-	20
	117,868	88,479		206,347	531,243
<b>Other monetary assets</b>					
Income bonds					
National savings investment					
<b>Other assets</b>					
Stock				-	-
<b>Net assets</b>	117,868	88,479		206,347	531,243
<b>Funds of the charity</b>					
Cash funds last year end	442,323	88,479		530,802	531,243
Net Receipts / (Payments)	(324,455)	-		(324,455)	(1,866)
Transfer between accounts					
<b>Cash funds this year end</b>	117,868	88,479		206,347	529,377

Signed  
Trustee

J. Gyles (President)

Signed  
Trustee

Ahang (Secretary)

Date

23/10/23

## **Independent Examiners Report to the Trustees of the League of Friends of Brixham Hospital**

I report on the accounts of the charity (number 251871) for the year ended 31 December 2022, which are set out on page

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commissioner under section
- to state whether particular matters have come to my attention

### **Basis of independent examiners statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I A W Accountancy Services  
Accountants and Business Advisers  
Grosvenor House  
1 New Road  
Brixham  
Devon  
TQ5 8LZ

Date



April '22

**BRIXHAM HOSPITAL LEAGUE OF FRIENDS**

**MINUTES OF ANNUAL GENERAL MEETING HELD AT CHURCH HALL ON  
20<sup>th</sup> APRIL 2022**

**Present: Wendy Ashley, Joan Giles, Ann Lang, Jim Adams, Judy Bates,  
Mary Jeffery**

**1) Welcome and Apologies**

Wendy welcomed everyone to the meeting.

Apologies received from: Anne Wilson, Sandra Jones, Pam O'Connor,  
Barbara Adams, Marilyn Thomas.

**2) Minutes from meeting held on 14<sup>th</sup> February 2022**

Minutes had been circulated to all members and taken as read and approved.  
There were no issues arising

**3) Chairman's Report on Finance**

**Joan reported on the following:**

Donations Received:

In respect of the late Rhona Lovegrove £619.00

" " " Robin Greenslade £235.00

" " " Josephine Mettrick £20.00

Proceeds from the late Mrs. Gillian Hill's estate £35,177.56

Cheques written;

Christmas gifts for patients £126.75

Poppy Wreath £20.00

Hire of room at town Hall for meeting £12.00

All bookwork and accounts have been handed to the Accountant for verifying

**4) Correspondence**

Thank you letters have been sent to next of kin for donations received

## 5) Request for Funding

### (a) Music at the Edge

A request has been received from Tom Crump who manages the project known as "Music at the Edge" which is part of the YES centre in Bolton Street. Music at the Edge holds a weekly "workshop" for anyone in the community suffering with loneliness, anxiety or mental health issues. It is a free community workshop to anyone of any age or ability. Music sessions cater to a wide range of the population many of which have complex social needs. At the present time they have approx. 30 attendees (many of whom are brought to the workshop by their carers). They have requested funding to enable them to produce videos, purchase lighting equipment, instruments, microphones and headphones.

Proposed by Judy and seconded by Jim that we donate a total sum of £5,000.00 to this worthy cause.

### (b) Rowcroft Hospice

Jim made a proposal that we donate to the hospice as they celebrate 40 years. A sum of £25,000.00 was proposed by Jim and seconded by Mary and unanimously agreed by all members present.

### © Donation to Ukraine Fund

A suggestion was put forward that the LoF make a donation to the Ukraine fund. Ann will investigate whether this is possible.

### (6) Appointment of Officers

Joan asked the Committee if they were happy with the present structure or did anyone want to put themselves forward to take on the named roles. There were no nominees so Ann remains as Secretary with Joan and Wendy taking on the role of Joint Chairmanship.

### (7) A.O.B

None received

The meeting closed at 4 p.m.

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## Charity Commission Annual Return 2022

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THE LEAGUE OF FRIENDS OF BRIXHAM HOSPITAL  
Charity registration number: 251871

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2022.**

### PART A - Charity information

#### Financial period

**Financial period start date**

01/01/2022

**Financial period end date**

31/12/2022

#### Income and spending

**Income £**

£ 37,939

**Spending £**

£ 362,394

#### Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

#### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

#### Fundraising - commercial participator

**Did your charity work with any commercial participators?**

No



## Grantmaking

**Was grant making the main way your charity carried out its purposes?**

No

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

Select No if your charity does not have any staff or does not pay any staff.

No

**For your highest paid member of staff only, what was the total value of their employee benefits? (For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**



£ 0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

10

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your**

right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

#### Declaration

This annual return has not been submitted and no Declaration has been made

Need assistance? Call our Contact Centre on 0300 066 9197. Open Monday to Friday 9am to 5pm.

Declaration of true information

Signed J. Giles (President)

Signed A. Lang (Secretary)

Dated 23/10/23

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## Income and spending

Please enter the charity's income and spending in the financial period for this annual return in the boxes provided. Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figures to complete the annual return. (Group accounts are only required where group income is more than £1m.)

### Income £

► [What to include here](#)

Please round all figures to the nearest pound (do not enter decimal points or commas). If your charity did not have any income, enter 0 (zero).

£37939

### Spending £

► [What to include here](#)

Please round all figures to the nearest pound (do not enter decimal points or commas). If your charity did not have any spending, enter 0 (zero).

£362394

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## Serious Incidents

The Charity Commission requires charities to report serious incidents.

A serious incident is an adverse event, whether actual or alleged, which results in or risks significant loss of your charity's money or assets, harm to people who come into contact with your charity through its work, damage to your charity's property or harm to your charity's work, beneficiaries or reputation.

The main categories of reportable incidents are:

- financial crimes - fraud, theft and money laundering
- large donations from an unknown or unverifiable source, or suspicious financial activity using the charity's funds
- other significant financial loss
- links to terrorism or extremism, including 'proscribed' organisations, individuals subject to an asset freeze, or kidnapping of staff
- suspicions, allegations or incidents of abuse involving beneficiaries
- other significant incidents, such as insolvency, forced withdrawal of banking services or actual/ suspected criminal activity.
- protecting people and safeguarding incidents – incidents that have resulted in or risk significant harm to beneficiaries and other people who come into contact with the charity through its work

If a serious incident takes place, you need to report what happened and explain how you are dealing with it, even if you have reported it to the police, donors or another regulator.

Please read the [guidance on GOV.UK](#) to help you decide what information you need to provide to us.

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

☐ Yes ☒ No

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## Fundraising

### Did your charity raise funds from the public?

► [Definition of raising funds from the public](#)

☒ Yes ☐ No

### Did the charity work with any professional fundraisers?

► [Definition of a professional fundraiser](#)

☐ Yes ☒ No

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## Income from government contracts

► [Definition of contracts](#)

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

► [Definition of central government and local authorities](#)

☐ Yes ☒ No

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## Grant making

**Was grant making the main way your charity carried out its purposes?**

▶ [Definition of grant making](#)

☐ Yes ☒ No

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## Income from government grants

► [Definition of grants](#)

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

► [Definition of central government and local authorities](#)

☐ Yes ☒ No

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## Income from outside the UK

**Did your charity receive income from outside the UK ?**

☐ Yes ☒ No

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## Subsidiaries

### Did the charity have any subsidiaries?

#### ▼ [Definition of a subsidiary](#)

A subsidiary is a company or other corporate body that was or is owned or controlled by your charity, including a trading subsidiary set up to trade on behalf of your charity.

☐ Yes ☒ No

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## Operating and spending outside England and Wales

**Did your charity operate outside England and Wales?**

[Definition of operate](#)

☐ Yes ☒ No

[Continue](#) [Save](#)

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## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

► [How to answer this question?](#)

☐ Yes ☒ No

**Did any of the trustees resign and then take up employment with the charity?**

☐ Yes ☒ No

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## Employees

What to include?

An employee (or member of staff) is a person who has entered into or works (or has worked) under the terms of a contract of employment with the charity, whether such contract is expressly agreed (in writing or orally) or implied by the nature of the relationship.

"Employee benefits" are all forms of consideration paid by a charity in exchange for service rendered by its employees, and include all remuneration, salary, benefits, profit-sharing and bonuses, employer's pension contributions and any termination payment made. For charities with employee members of a defined benefit pension scheme, employee benefits include the change in the net defined liability arising from employee service rendered during the reporting period and the cost of plan introductions, benefit changes, curtailments and settlements.

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

Select No if your charity does not have any staff or does not pay any staff.

☐ Yes ☒ No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£

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## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

[Definition of volunteer](#)

Enter a number

10

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## Financial controls

### Did your charity review its internal financial controls?

#### ▼ [What does this mean](#)

A charity must confirm whether or not it has reviewed its financial controls during the financial reporting period. Charities should ensure that they have appropriate financial controls in place which are reviewed regularly to ensure that they are up to date and effective.

As a matter of good practice, we recommend that a charity reviews the effectiveness of its internal financial controls annually. You can find more information on the legal and good practice requirements in our [guidance on internal financial controls for charities \(CC8\)](#).

☒ Yes ☐ No

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**Need assistance? Call our Contact Centre on 0300 066 9197. Open Monday to Friday 9am to 5pm.**

Signed J. Giles

(President)

Signed A. Lang

(Secretary)

Dated 23/10/23