

Friends of the Royal Cornwall Hospital Chairman's Report 2022

Presented at their AGM 27th March 2023.

On behalf of the Trustees of The Friends of The Royal Cornwall Hospital, it is an honour to present our Annual Report. We were very saddened by the death of our Vice Chairman, John Nunn, earlier in the year - he is sorely missed on our committee. However, I am delighted to say that we now have two Vice Chairmen - Mrs Deborah Barlow and Mrs Sarah Young. We have also welcomed Mrs Carol Taylor as a co-opted Trustee and are still looking for more volunteers who are prepared to become a Trustee and join us to help make a difference to the lives at The Royal Cornwall Hospital. We are very grateful to Chacewater Bowling Club who offer their premises for us to meet monthly.

As our country was coming out of Covid restrictions, more volunteers were willing to engage in volunteering. Volunteers who had worked during Covid were given a special Covid Star badge by the RCH Trust in recognition of all they had done.

Volunteering in the Headland Unit continued throughout, and the volunteer team is an integral part of the Unit. The drinks service in The Mermaid Centre has been re-established, but we have yet to get a service back in The Sunrise Centre, although we recognise this is urgently needed. We know how much the work of the staff and volunteers is valued as over £11,000 has been generously donated this year in appreciation for all that is done for our patients.

Our Coffee Bar has gradually increased its opening hours and the range of goods that it sells, and we are very grateful to all the volunteers who contribute to the smooth running of this important part of the hospital - and also to RCHT staff who are some of our most loyal customers. As a charity, it is certainly the largest part of our income at this present time.

We have tried to elevate our profile in the community using social media via Facebook and Instagram. This was particularly enhanced in August by one of our Trustees Liz Birchall who, along with her husband Adam and son Joseph (age 14), cycled 1111 miles from John O'Groats to Lands End in 22 days, raising money for us and Camborne Youth Band.

A Cream Tea Month was organised in June - selling boxed cream teas as well as hosting an event at Enys Gardens - and even though it poured with rain on that afternoon, a considerable amount was raised and we thank all our sponsors for their generosity. Also, a most successful evening with Jonny Cowling was held at Griggs Stores in October. Fundraising during the year has realised over £7000.

Crafters have been busy with their knitting needles or crochet hooks and many blankets (for palliative care patients) and twiddle muffs (for dementia patients) have been donated with a label informing recipients they have been made with love by Friends of RCH. We also provided a wrapped Christmas parcel for every patient in a bed on 25th December with a note to say that *"We are thinking of them being in hospital on Christmas Day"* - again a big thank you to all concerned.

Whilst receiving less applications for equipment this year, we have still been able to provide over £43,000 worth of items requested. These included NeoBLUE blankets for babies in the Neo Natal ward; a bladder scanner for Urology; an electrocardiogram and some cooling caps for the Headland Unit, as well as specialised trolleys for children going into surgery.

In 2023 we look forward to getting all our equipment and stored supplies back into a dedicated room on the Hospital site and from there we hope to reinstate the Library Mobile Trolley service, but also to offer small items (e.g. toiletries, snacks, sweets, etc.) that an inpatient might like to purchase. We will need more volunteers to run this service, so if you are interested or know a friend who would like to get involved, please contact us.

We thank everyone involved - RCHT staff, Volunteers and the general public for their support. We believe that is an honour to be part of a charity that is run entirely by volunteers to serve Cornwall's only Acute Hospital for the benefit of the people of Cornwall.

Beatrice Dyer January 2023

Friends of the Royal Cornwall Hospital

Statement of financial activities For the year ended 31st December 2022

	Note	<u>2022</u> £ Total	<u>2021</u> £ Total
Income and Expenditure			
Incoming Resources			
Donations	2	52,687	26,164
Investment Income		171	88
Grants receivable		-	-
Activities to generate funds	3	<u>7,193</u>	<u>2,095</u>
Total Incoming resources		<u>60,051</u>	<u>28,347</u>
Less Costs of Generating Funds			
Fundraising expenses	4	302	552
Charitable Donation in Furtherance of the Charity's objectives	5	53,205	40,331
Other Expenditure			
Management and administration	6	<u>7,281</u>	<u>5,228</u>
Total Resources expended		<u>60,788</u>	<u>46,111</u>
Net Incoming Resources		(737)	(17,764)
Fund at 1 st January 2022		<u>159,926</u>	<u>177,690</u>
Fund carried forward		<u>159,189</u>	<u>159,926</u>

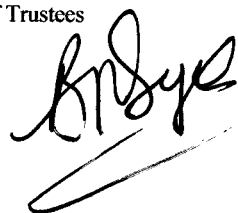
The charity has no recognized gains or losses in the year ended 31st December 2022 other than those passing through the statement of financial activities.

Balance Sheet

As at 31 st December 2022	<u>2022</u> £	<u>2021</u> £
Current Assets		
Short Term deposits	93,370	133,239
Cash at Bank and in hand	64,920	24,618
Stock of Souvenirs	1,044	439
Debtors	-	<u>1,775</u>
	<u>159,334</u>	<u>160,671</u>
Creditors	7	<u>(145)</u>
Net assets	<u>159,189</u>	<u>159,926</u>
Represented by:-		
Unrestricted Fund	<u>159,189</u>	<u>159,926</u>

These accounts were approved by the trustees on
And were signed on its behalf by

Chairman of Trustees



27/03/2023

Friends of the Royal Cornwall Hospital

Notes (forming part of the accounts)

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and follow the recommendations in the Accounting by Charities Statement of Recommended Practice.

Donations and Legacies

Donations and legacies are recognised in the accounts when they are received by the Treasurer.

Cash flow statement

No cash flow statement has been included on account of the size of the charity.

	<u>2022</u>	<u>2021</u>
2 Donations		
Donations include the following	£	£
Gift Aid & Easy fundraising	8,191	2,374
Legacies & Donations	8,210	8,100
In Memorium	909	2,496
Collecting Boxes	4,353	3,878
Coffee Bar	<u>31,024</u>	<u>9,316</u>
	<u>52,687</u>	<u>26,164</u>
3 Activities to generate funds		
Chacewater Bakery Fundraising	1,074	1,328
Souvenirs	-	103
Reindeer Dust, Jumpers, Stockings & Cards	331	288
Easter Chicks	436	12
Coffee Mornings & Cream Teas	1,044	171
Johnny Cowling & End to End	4,278	-
Tombola's	-	184
Raffles, Quiz & Other Fundraising	<u>30</u>	<u>9</u>
	<u>7,193</u>	<u>2,095</u>
4. Fundraising expenses		
Souvenirs	-	512
Reindeer Dust , Jumpers , Stockings & Cards	-	18
Easter Chicks	302	-
Tombola's & Sainsbury's Fundraising	-	-
Golf Day, Garden Party & Sunday Lunch	-	22
Raffles & Other Fund Raising	<u>302</u>	<u>552</u>
5 Charitable Activities		
Treliske Hospital - Donations	49,073	38,157
Travel Expenses - Volunteers	2,561	620
Treliske Hospital – Provisions	<u>1,571</u>	<u>1,554</u>
	<u>53,205</u>	<u>40,331</u>
6 Management and administration of the Charity		
Bank & Card Machine Charges	2,149	1,084
Catering Expenses	44	-
Repairs & Renewals	119	-
Advertising	515	368
Printing, Telephone, Stationery and Insurance	1,233	1,111
Lottery Licence ,AGM & Misc Expenses	56	20
Accountancy	165	145
Honorarium	<u>3,000</u>	<u>2,500</u>
	<u>7,281</u>	<u>5,228</u>

7 Creditors: amounts falling due within one year

Creditors	-	-
Accrued Expenses	<u>145</u>	<u>145</u>
	<u>145</u>	<u>145</u>

8 Taxation

Corporation Tax

The trust is a registered charity and the results of its normal activities are not liable to Corporation Tax.

Value Added Tax

The charity is not registered for value added tax. In these accounts, where applicable, expenditure is shown inclusive of V.A.T.

9 Reserves

Because of increased growth of the Hospital there is continued demand on the reserves of the Charity. In light of this the Trustees consider the reserves to be adequate

10 Revenue Commitments

Expenditure approved and pledged but not yet paid totals £ 44,948.80

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
FRIENDS OF THE ROYAL CORNWALL HOSPITAL
REGISTERED CHARITY NUMBER 252083

I report on the Accounts of the Trust for the year ended 31st December 2022.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charities Trustees, you are responsible for the preparation of the accounts, you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the 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 of disclosure in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination:-

No matter has come to my attention

1. Which gives me a reasonable cause to believe that in any material respect the requirement
 - a. to keeping records in accordance with Section 41 of the Act and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met or

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

A H ROGERS ACCOUNTANCY & BOOKKEEPING SERVICES

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AH Rogers