

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales · Charity number 252215

Details

Other names	THE FRIENDS OF THE BOGNOR REGIS AND ALDINGBOURNE HOSPITALS, FRIENDS OF BOGNOR HOSPITAL
Status	Registered
Legal form	Other
Registered	1967-06-01
Register	View on the Charity Commission register

Contact

Address	Bognor Regis War Memorial Hospital Shripney Road Bognor Regis PO22 9PP
Phone	01243865418
Email	friendsofbognorhospital@gmail.com
Website	www.friendsofbognorhospital.org.uk

Activities

Objects: (A) TO RELIEVE PATIENTS OF THE HOSPITAL BY PROVIDING COMFORTS AND AMENITIES FOR THEM AND FACILITIES, BUILDINGS AND EQUIPMENT AT THE HOSPITAL THAT CANNOT BE MET THROUGH THE NATIONAL HEALTH SERVICE (B) THE RELIEF OF SICKNESS IN THE COMMUNITY GENERALLY BY SUBSCRIBING AT THE DISCRETION OF THE COMMITTEE TOWARDS SPECIALISED EQUIPMENT LOCATED AT OTHER HOSPITALS BUT WHICH WILL SERVE THE COMMUNITY.

Activities: To provide patients in the Bognor Regis War Memorial Hospital with comforts and amenities including facilities, buildings & equipment not normally available through the NHS & in certain circumstances to subscribe towards specialised equipment located or to be located at other hospitals which also serve our community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BOGNOR REGIS, ALDINGBOURNE CHICHESTER AND DISTRICT
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£80,461	£117,268	-	-
2024-10-31	£231,762	£89,492	-	-
2023-10-31	£40,615	£32,144	-	-
2022-10-31	£124,002	£37,950	-	-
2021-10-31	£30,694	£249,177	-	-
2020-10-31	£32,736	£125,347	-	-

Trustees

Name	Role	Appointed
BRIAN DOUGLAS KNIGHT MBE		
DR NICK ROWSE		
Jacqueline Frances Harsley		2024-07-01
June Lawrence		2015-07-05
LYNDA JENNIFER BUNKER		
Lisa Sampson		2018-05-14
MAUREEN ANN MOORE		2013-01-18
MR CHARLIE BUNKER		
MRS DEBBY BEACH		
Megan Attfield		2021-09-13
RUSSELL BEACH		
Stephen Sampson		2016-11-07

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales - Charity number 252215

Accounts

Charity registration number: 252215

The Bognor Regis Friends of the Hospitals

Annual Report and Financial Statements

for the Year Ended 31 October 2025

The Bognor Regis Friends of the Hospitals

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 14

The Bognor Regis Friends of the Hospitals

Reference and Administrative Details

Trustees	Mr C Bunker
	Mrs J Lawrence
	Dr N Rowse, Deputy Chairman
	Mr R Beach
	Mrs L Bunker
	Mrs D E Beach
	Mr B Knight (Chairman)
	Mr S Sampson
	Mrs L Sampson
	Miss M Attfield
	Mrs Jacqueline Frances Harsley
	Mr Andrew Vincent
	Mrs A Andrews
	Maureen Ann Moore
Charity Registration Number	252215
Principal Office	Bognor Regis War Memorial Hospital Shripney Road Bognor Regis West Sussex PO22 9PP
Independent Examiner	N Merridue F.C.C.A. Matthews Hanton Limited 93 Aldwick Road Bognor Regis West Sussex PO21 2NW

The Bognor Regis Friends of the Hospitals

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2025.

Structure, governance and management

Nature of governing document

The Bognor Regis Friends of the Hospitals was formed in 1953 and registered with the Charities Commission on 1st June 1967 (Registration No. 252215). It was formed as an Association under a set of rules drawn up at that time. It is not a Trust and therefore does not have any Trustees, but it is governed by a Committee consisting of a President, Secretary, Treasurer and not less than seven and not more than eleven others from which persons are selected to be Chairman and Vice Chairman for regular meetings usually held every two months. For Charity Commission purposes the committee members are classed as Trustees and are therefore referred to in this report and these accounts as Trustees where appropriate.

Recruitment and appointment of trustees

One third of the members of the Committee retire at the end of each Annual General Meeting and are eligible for re-election. The Committee may also elect any members of the Friends to fill vacancies during the year and for those persons to hold office until the next AGM. New Committee members are sought from within the membership or from members of the general public who may be considered to have an interest in the organisation.

Induction and training of trustees

Where new committee members are introduced to the Charity, they are given information regarding the duties of charity trustees, as per the guidance available from the Charity Commission.

Major risks and management of those risks

Risk Management

The Committee from time to time assess the major risks to which the Charity may be exposed and in particular those related to the operations and finances of the Charity and will continue to try to ensure that the Charity's exposure is mitigated.

At each two monthly meeting the Committee review the financial position of the Charity with the aid of a statement from the Treasurer showing income and expenditure during the previous period from the end of the last financial year and consider fundraising initiatives from within the Committee or suggestions from outside the organisation, and, dependent on funds available, consider applications from the hospital authorities for expenditure on items for which Charity was set up originally.

Objectives and activities

Objects and aims

The Objects of the Charity are to provide patients in the hospital with comforts and amenities including facilities, buildings and equipment which cannot be met through the National Health Service, and also in certain circumstances to subscribe towards specialised equipment located at other hospitals but which serve the surrounding communities.

During the forthcoming year, the Committee will continue to consider all applications for funding based on the above premises. To that end subscriptions will continue, fundraising through the Annual Fete and Summer Raffle will be effected as well as the likely receipts of donations from grateful patients and others.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Objectives, strategies and activities

The committee has continued to receive and consider many propositions for improvements and equipment for the Hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. The hospital departments continue to bring forward projects. Other projects were identified by or continued by the Trustees, in particular by our Chairman.

Public benefit

The Charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Trustees have considered their duty to have regard to the Public Benefit guidance issued by the Charity Commission in relation to the objectives and actions of the charity. The Trustees consider that the charity does act in a beneficial way to the public and will continue to do so.

Achievements and performance

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. During the last 12 months the Charity has funded or committed to funding, amongst other projects:

- (a) Over £60,000 for a new ultrasound machine
- (b) Over £14,000 for a new bike store for staff
- (c) Over £1,750 for insulated lids for patient meals

Across all projects, a total of almost £89,000 has been spent and just over £38,000 is committed for projects that should be delivered in the 2025-26 year.

Financial review

Policy on reserves

The Trustees intend to continue maintaining funds of a minimum of £100,000 to enable us to meet most requirements without delay and where the NHS cannot provide. The question of risk to our funds is constantly before us, but the difficulty in finding suitable acceptable alternatives in which to invest is something of which committee members are always aware and we remain open to appropriate sensible suggestions.

Principal funding sources

As mentioned in previous reports, legacies have been the main source of substantial income for some years, but there are indications that these have now tailed off and although we have been very fortunate to receive £4,000 in legacies this year, the Charity may not be so lucky in future years. The Charity cannot rely on such support and is therefore reliant on donations and fundraising efforts for the future.

Investment policy and objectives

We hold cash savings through the Flagstone savings platform, with all deposits made within the Financial Services Compensation Scheme limits. This enables us to achieve some of the highest rates of interest available for cash deposits.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

The Trustees remain committed to a fair amount of expenditure on items that are not available through NHS sources.

Chairman's Comments

The year started in the customary way with the Annual Christmas Buffet lunch in Marion's for the staff and volunteers which, due to alterations being made within the restaurant area due to start in January, could well be the last to be held in this location.

Due to the building work we held our March meeting in the Chapel and July meeting in the reception area of the Centurion Wing of the hospital. We welcomed a new Trustee in July - Margaret Andrews.

The annual summer fete was a success with entertainment by the MusicSmart Choir, Suzanne School of Dancing and the RAFA Skiffle band, we are indebted to our compere and provider of the sound equipment, Malcolm Gray of Chichester Hospital Radio. The fete raised £9,958.79 including the raffle, which as always was well supported by the local traders donating prizes which totalled some 38 in number.

The tea bar and ward trolley has again provided a valuable service to patients, visitors and staff and provided an income to the Charity of over £11,000 under the management of June Lawrence.

We have committed £88,777.19 to services and equipment this year and already have further requests for funding.

I must thank all the volunteers for the time they devote to The Friends during this year.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 01/03/2020 and signed on its behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Independent Examiner's Report to the trustees of The Bognor Regis Friends of the Hospitals

I report to the trustees on my examination of the accounts of The Bognor Regis Friends of the Hospitals for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity trustees of The Bognor Regis Friends of the Hospitals 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 The Bognor Regis Friends of the Hospitals'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 Bognor Regis Friends of the Hospitals 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 accounting 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
N Merridue F.C.C.A.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

Date: 9/3/2026

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		26,394	26,394
Other trading activities		10,520	10,520
Investment income	4	<u>43,547</u>	<u>43,547</u>
Total income		<u>80,461</u>	<u>80,461</u>
Expenditure on:			
Raising funds		(4,368)	(4,368)
Charitable activities		(109,513)	(109,513)
Other expenditure	6	<u>(3,387)</u>	<u>(3,387)</u>
Total expenditure		<u>(117,268)</u>	<u>(117,268)</u>
Net expenditure		<u>(36,807)</u>	<u>(36,807)</u>
Net movement in funds		(36,807)	(36,807)
Reconciliation of funds			
Total funds brought forward		<u>888,446</u>	<u>888,446</u>
Total funds carried forward	12	<u>851,639</u>	<u>851,639</u>
	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		185,676	185,676
Other trading activities		11,437	11,437
Investment income	4	<u>34,649</u>	<u>34,649</u>
Total income		<u>231,762</u>	<u>231,762</u>
Expenditure on:			
Raising funds		(5,039)	(5,039)
Charitable activities		(80,313)	(80,313)
Other expenditure	6	<u>(4,140)</u>	<u>(4,140)</u>
Total expenditure		<u>(89,492)</u>	<u>(89,492)</u>
Net income		<u>142,270</u>	<u>142,270</u>
Net movement in funds		142,270	142,270
Reconciliation of funds			
Total funds brought forward		<u>746,177</u>	<u>746,177</u>
Total funds carried forward	12	<u>888,447</u>	<u>888,447</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 10 to 14 form an integral part of these financial statements.

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2025 (continued)

The funds breakdown for 2024 is shown in note 12.

The Bognor Regis Friends of the Hospitals

(Registration number: 252215)
Balance Sheet as at 31 October 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	8,564	8,227
Cash at bank and in hand	10	<u>882,648</u>	<u>899,055</u>
		891,212	907,282
Creditors: Amounts falling due within one year	11	<u>(39,573)</u>	<u>(18,835)</u>
Net assets		<u>851,639</u>	<u>888,447</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>851,639</u>	<u>888,447</u>
Total funds	12	<u>851,639</u>	<u>888,447</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 09/03/2026 and signed on their behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2025

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Bognor Regis Friends of the Hospitals meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Where they exist, restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	21,192	21,192
Legacies	4,000	4,000
Regular giving and capital donations	1,202	1,202
Total for 2025	26,394	26,394
Total for 2024	185,676	185,676

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	10,520	10,520
Total for 2025	10,520	10,520
Total for 2024	11,437	11,437

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	43,547	43,547
Total for 2025	43,547	43,547
Total for 2024	34,649	34,649

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Fundraising trading costs; Fundraising		4,368	4,368
Total for 2025		4,368	4,368
Total for 2024		5,039	5,039
			Total costs £

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		3,387	3,387
Total for 2025		3,387	3,387
Total for 2024		4,140	4,140

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2025 £	2024 £
Accrued income	<u>8,564</u>	<u>8,227</u>

10 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>882,648</u>	<u>899,055</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	38,403	17,665
Accruals	<u>1,170</u>	<u>1,170</u>
	<u>39,573</u>	<u>18,835</u>

Contained within creditors are the project commitments made by the Committee as at the period end which are valued at £34,803 (2024: £17,665). These are funds set aside for specific projects which are funded from General funds.

These project commitments are treated as payable within one year as this is the intention. Some larger projects do require approval from the National Health Authority and therefore can take longer than one year, but the Committee do not believe that this distinction is materially relevant to the financial statements.

12 Funds

	Balance at 1 November 2024 £	Incoming resources £	Resources expended £	Balance at 31 October 2025 £
Unrestricted funds				
General	<u>888,446</u>	<u>80,461</u>	<u>(117,268)</u>	<u>851,639</u>

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2025 (continued)

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted				
General	<u>(746,177)</u>	<u>(231,762)</u>	<u>89,492</u>	<u>(888,447)</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	26,394	185,676
Other trading activities (analysed below)	10,520	11,437
Investment income (analysed below)	43,547	34,649
Total income	<u>80,461</u>	<u>231,762</u>
Expenditure on:		
Raising funds (analysed below)	(4,368)	(5,039)
Charitable activities (analysed below)	(109,513)	(80,313)
Other expenditure (analysed below)	(3,387)	(4,140)
Total expenditure	<u>(117,268)</u>	<u>(89,492)</u>
Net (expenditure)/income	<u>(36,807)</u>	<u>142,270</u>
Net movement in funds	(36,807)	142,270
Reconciliation of funds		
Total funds brought forward	<u>888,446</u>	<u>746,177</u>
Total funds carried forward	<u><u>851,639</u></u>	<u><u>888,447</u></u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2025 (continued)

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Legacies and bequests	4,000	168,210
Appeals and donations	9,053	7,304
In memoriam	335	230
Tea bar donations	11,370	8,000
Felpham art group donations	434	475
Subscriptions	1,202	1,457
	<u>26,394</u>	<u>185,676</u>
<i>Other trading activities</i>		
Annual fete	9,959	10,636
Christmas raffle	561	801
	<u>10,520</u>	<u>11,437</u>
<i>Investment income</i>		
Interest on cash deposits	43,547	34,649
	<u>43,547</u>	<u>34,649</u>
<i>Raising funds</i>		
Annual fete	(3,023)	(3,788)
Christmas raffle	(450)	(408)
Insurance cover	(895)	(843)
	<u>(4,368)</u>	<u>(5,039)</u>
<i>Charitable activities</i>		
Expenditure on projects	(109,513)	(80,313)
	<u>(109,513)</u>	<u>(80,313)</u>
<i>Other expenditure</i>		
Administration and sundries	(2,120)	(1,652)
Accountancy fees	(1,267)	(1,236)
Management fees	-	(1,252)
	<u>(3,387)</u>	<u>(4,140)</u>

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales - Charity number 252215

Accounts

Charity registration number: 252215

The Bognor Regis Friends of the Hospitals

Annual Report and Financial Statements

for the Year Ended 31 October 2024

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Mr B Knight (Chairman)
Mr S Sampson
Mrs L Sampson
Miss M Attfield
Mrs Jacqueline Frances Harsley
Mr Andrew Vincent

Charity Registration Number

252215

Principal Office

Bognor Regis War Memorial Hospital
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Independent Examiner

N Merridue F.C.C.A.
Matthews Hanton Limited
93 Aldwick Road
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The Bognor Regis Friends of the Hospitals

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Major risks and management of those risks

Risk Management

The Committee from time to time assess the major risks to which the Charity may be exposed and in particular those related to the operations and finances of the Charity and will continue to try to ensure that the Charity's exposure is mitigated.

At each two monthly meeting the Committee review the financial position of the Charity with the aid of a statement from the Treasurer showing income and expenditure during the previous period from the end of the last financial year and consider fundraising initiatives from within the Committee or suggestions from outside the organisation, and, dependent on funds available, consider applications from the hospital authorities for expenditure on items for which Charity was set up originally.

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The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Public benefit

The Charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The trustees have considered their duty to have regard to the Public Benefit guidance issued by the Charity Commission in relation to the objectives and actions of the charity. The trustees consider that the charity does act in a beneficial way to the public and will continue to do so.

Achievements and performance

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. During the last 12 months the Charity has funded or committed to funding, amongst other projects:

- (a) Nearly £42,000 for two shockwave therapy treatment machines and trolleys
- (b) Over £14,000 for a new bike store for staff
- (c) Nearly £1,200 on Dementia Virtual Experience training for staff.

Across all projects, a total of just over £70,000 has been spent and just over £17,500 is committed for projects that should be delivered in the 2024-25 year.

Financial review

Policy on reserves

The Trustees intend to continue maintaining funds of a minimum of £100,000 to enable us to meet most requirements without delay and where the NHS cannot provide. The question of risk to our funds is constantly before us, but the difficulty in finding suitable acceptable alternatives in which to invest is something of which committee members are always aware and we remain open to appropriate sensible suggestions.

Principal funding sources

As mentioned in previous reports, legacies have been the main source of substantial income for some years, but there are indications that these have now tailed off and although we have been very fortunate to receive just over £168,000 in legacies this year, the Charity may not be so lucky in future years. The Charity cannot rely on such support and is therefore reliant on donations and fundraising efforts for the future.

Investment policy and objectives

We have closed our deposit accounts with Shawbrook Bank due to the low interest rates offered, and have now opened an account with Flagstone. This means that reserves are now earning a high amount of interest.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Chairman's Comments

The year started in a very positive way with the Annual Buffet lunch provided by the Friends for the staff and volunteers to thank them for the services that they provide it was attended by a member of the Trust who thanked all present and drew the Christmas Raffle for us.

Unfortunately we had a resignation from the Trustees after some 20 years of their time and a suitable presentation was made at the Summer Fete, the fete this year under the watchful eye of Russell Beach raised slightly less than 2023 with an gross income of £10,635.78 less expenses but it was very successful with performances by the Selsey Shantymen, Dave Harris and the Suzanne School of Dancing, the grand draw was as always supported by the local traders and of course mention should be made of Malcolm Gray of Chichester Hospital radio who gives freely of his time and equipment.

The website has proved to a good investment and thanks to Lisa is kept up to date.

The tea-bar and ward trolley continues to flourish under the watchful eye of June Lawrence and the Chapel Gardens continues to look well and flourishing under the tender care of Mick Lawrence.

We have committed some £70,293 to projects this year none of which we could not do without the support of the public in so many ways.

I must thank all of the Trustee's for the time and effort that they put in to make the Committee so successful in providing the service that we do for the patients, staff and visitors.

We have allocated some £45,231.87 to projects this year, none of which we could manage without the continued support that we receive.

I must thank all the Trustees and Volunteers for all that they do.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

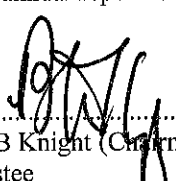
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ^{12 MAY}~~28 February~~ 2025 and signed on its behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Independent Examiner's Report to the trustees of The Bognor Regis Friends of the Hospitals

I report to the trustees on my examination of the accounts of The Bognor Regis Friends of the Hospitals for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of The Bognor Regis Friends of the Hospitals 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 The Bognor Regis Friends of the Hospitals'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:

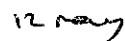
1. accounting records were not kept in respect of The Bognor Regis Friends of the Hospitals as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
N Merridue F.C.C.A.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

28 February 2025



The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		185,676	185,676
Other trading activities		11,437	11,437
Investment income	4	<u>34,649</u>	<u>34,649</u>
Total income		<u>231,762</u>	<u>231,762</u>
Expenditure on:			
Raising funds		(5,039)	(5,039)
Charitable activities		(80,313)	(80,313)
Other expenditure	6	<u>(4,140)</u>	<u>(4,140)</u>
Total expenditure		<u>(89,492)</u>	<u>(89,492)</u>
Net income		<u>142,270</u>	<u>142,270</u>
Net movement in funds		142,270	142,270
Reconciliation of funds			
Total funds brought forward		<u>746,177</u>	<u>746,177</u>
Total funds carried forward	12	<u>888,447</u>	<u>888,447</u>
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		26,973	26,973
Other trading activities		11,198	11,198
Investment income	4	<u>2,444</u>	<u>2,444</u>
Total income		<u>40,615</u>	<u>40,615</u>
Expenditure on:			
Raising funds		(3,990)	(3,990)
Charitable activities		41,187	41,187
Other expenditure	6	<u>(5,053)</u>	<u>(5,053)</u>
Total expenditure		<u>32,144</u>	<u>32,144</u>
Net income		<u>72,759</u>	<u>72,759</u>
Net movement in funds		72,759	72,759
Reconciliation of funds			
Total funds brought forward		<u>673,418</u>	<u>673,418</u>
Total funds carried forward	12	<u>746,177</u>	<u>746,177</u>

All of the charity's activities derive from continuing operations during the above two periods.

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2024 (continued)

The funds breakdown for 2023 is shown in note 12.

The Bognor Regis Friends of the Hospitals

(Registration number: 252215)
Balance Sheet as at 31 October 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	8,227	-
Cash at bank and in hand	10	<u>899,055</u>	<u>754,993</u>
		907,282	754,993
Creditors: Amounts falling due within one year	11	<u>(18,835)</u>	<u>(8,816)</u>
Net assets		<u>888,447</u>	<u>746,177</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>888,447</u>	<u>746,177</u>
Total funds	12	<u>888,447</u>	<u>746,177</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 28 February 2025 and signed on their behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Bognor Regis Friends of the Hospitals meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Where they exist, restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	16,009	16,009
Legacies	168,210	168,210
Regular giving and capital donations	<u>1,457</u>	<u>1,457</u>
Total for 2024	<u><u>185,676</u></u>	<u><u>185,676</u></u>
Total for 2023	<u><u>26,973</u></u>	<u><u>26,973</u></u>

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	<u>11,437</u>	<u>11,437</u>
Total for 2024	<u><u>11,437</u></u>	<u><u>11,437</u></u>
Total for 2023	<u><u>11,198</u></u>	<u><u>11,198</u></u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>34,649</u>	<u>34,649</u>
Total for 2024	<u><u>34,649</u></u>	<u><u>34,649</u></u>
Total for 2023	<u><u>2,444</u></u>	<u><u>2,444</u></u>

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Fundraising trading costs;			
Fundraising		5,039	5,039
Total for 2024		<u>5,039</u>	<u>5,039</u>
Total for 2023		<u>3,990</u>	<u>3,990</u>
			Total costs £

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		4,140	4,140
Total for 2024		<u>4,140</u>	<u>4,140</u>
Total for 2023		<u>5,053</u>	<u>5,053</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2024 £
Accrued income	<u>8,227</u>

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>899,055</u>	<u>754,993</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	17,665	7,646
Accruals	<u>1,170</u>	<u>1,170</u>
	<u>18,835</u>	<u>8,816</u>

Contained within creditors are the project commitments made by the Committee as at the period end which are valued at £17,667 (2023: £7,647). These are funds set aside for specific projects which are funded from General funds.

These project commitments are treated as payable within one year as this is the intention. Some larger projects do require approval from the National Health Authority and therefore can take longer than one year, but the Committee do not believe that this distinction is materially relevant to the financial statements.

12 Funds

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted funds				
General	<u>746,177</u>	<u>231,762</u>	<u>(89,492)</u>	<u>888,447</u>

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted				
General	<u>(673,418)</u>	<u>(40,615)</u>	<u>(32,144)</u>	<u>(746,177)</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	185,676	26,973
Other trading activities (analysed below)	11,437	11,198
Investment income (analysed below)	<u>34,649</u>	<u>2,444</u>
Total income	<u>231,762</u>	<u>40,615</u>
Expenditure on:		
Raising funds (analysed below)	(5,039)	(3,990)
Charitable activities (analysed below)	(80,313)	41,187
Other expenditure (analysed below)	<u>(4,140)</u>	<u>(5,053)</u>
Total expenditure	<u>(89,492)</u>	<u>32,144</u>
Net income	<u>142,270</u>	<u>72,759</u>
Net movement in funds	142,270	72,759
Reconciliation of funds		
Total funds brought forward	<u>746,177</u>	<u>673,418</u>
Total funds carried forward	<u><u>888,447</u></u>	<u><u>746,177</u></u>

This page does not form part of the statutory financial statements.

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2024 (continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Legacies and bequests	168,210	5,635
Appeals and donations	7,304	11,593
In memoriam	230	-
Tea bar donations	8,000	7,950
Felpham art group donations	475	368
Subscriptions	1,457	1,427
	<u>185,676</u>	<u>26,973</u>
<i>Other trading activities</i>		
Annual fete	10,636	10,374
Christmas raffle	801	824
	<u>11,437</u>	<u>11,198</u>
<i>Investment income</i>		
Interest on cash deposits	34,649	2,444
	<u>34,649</u>	<u>2,444</u>
<i>Raising funds</i>		
Annual fete	(3,788)	(2,616)
Christmas raffle	(408)	(555)
Insurance cover	(843)	(799)
Lottery licence	-	(20)
	<u>(5,039)</u>	<u>(3,990)</u>
<i>Charitable activities</i>		
Expenditure on projects	(80,313)	41,187
	<u>(80,313)</u>	<u>41,187</u>
<i>Other expenditure</i>		
Administration and sundries	(1,652)	(3,817)
Accountancy fees	(1,236)	(1,236)
Management fees	(1,252)	-
	<u>(4,140)</u>	<u>(5,053)</u>

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales - Charity number 252215

Accounts

Charity registration number: 252215

The Bognor Regis Friends of the Hospitals

Annual Report and Financial Statements

for the Year Ended 31 October 2023

The Bognor Regis Friends of the Hospitals

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 13

The Bognor Regis Friends of the Hospitals

Reference and Administrative Details

Trustees

Mr C Bunker
Mrs J Lawrence
Mrs A Sturdey
Dr N Rowse, Deputy Chairman
Mr M Judd
Mrs M Moore
Mrs A Rowles
Mr R Beach
Mr M Penberthy
Mrs L Bunker
Mrs D E Beach
Mr B Knight (Chairman)
Mr S Sampson
Mrs L Sampson
Mr S Gunn

Charity Registration Number

252215

Principal Office

Bognor Regis War Memorial Hospital
Shripney Road
Bognor Regis
West Sussex
PO22 9PP

Independent Examiner

N Merridue F.C.C.A.
Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

The Bognor Regis Friends of the Hospitals

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2023.

Structure, governance and management

Nature of governing document

The Bognor Regis Friends of the Hospitals was formed in 1953 and registered with the Charities Commission on 1st June 1967 (Registration No. 252215). It was formed as an Association under a set of rules drawn up at that time. It is not a Trust and therefore does not have any Trustees, but it is governed by a Committee consisting of a President, Secretary, Treasurer and not less than seven and not more than eleven others from which persons are selected to be Chairman and Vice Chairman for regular meetings usually held every two months. For Charity Commission purposes the committee members are classed as Trustees and are therefore referred to in this report and these accounts as Trustees where appropriate.

Recruitment and appointment of trustees

One third of the members of the Committee retire at the end of each Annual General Meeting and are eligible for re-election. The Committee may also elect any members of the Friends to fill vacancies during the year and for those persons to hold office until the next AGM. New Committee members are sought from within the membership or from members of the general public who may be considered to have an interest in the organisation.

Induction and training of trustees

Where new committee members are introduced to the Charity, they are given information regarding the duties of charity trustees, as per the guidance available from the Charity Commission.

Major risks and management of those risks

Risk Management

The Committee from time to time assess the major risks to which the Charity may be exposed and in particular those related to the operations and finances of the Charity and will continue to try to ensure that the Charity's exposure is mitigated.

At each two monthly meeting the Committee review the financial position of the Charity with the aid of a statement from the Treasurer showing income and expenditure during the previous period from the end of the last financial year and consider fundraising initiatives from within the Committee or suggestions from outside the organisation, and, dependent on funds available, consider applications from the hospital authorities for expenditure on items for which Charity was set up originally.

Objectives and activities

Objects and aims

The Objects of the Charity are to provide patients in the hospital with comforts and amenities including facilities, buildings and equipment which cannot be met through the National Health Service, and also in certain circumstances to subscribe towards specialised equipment located at other hospitals but which serve the surrounding communities.

During the forthcoming year, the Committee will continue to consider all applications for funding based on the above premises. To that end subscriptions will continue, fundraising through the Annual Fete and other yet to be arranged events will be effected as well as the likely receipt of donations from grateful patients and others.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Public benefit

The Charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The trustees have considered their duty to have regard to the Public Benefit guidance issued by the Charity Commission in relation to the objectives and actions of the charity. The trustees consider that the charity does act in a beneficial way to the public and will continue to do so.

Achievements and performance

The Charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. During the last 12 months the Charity has funded or committed to funding, amongst other projects:

- (a) £35,000 to convert the old X-Ray filing room into a staff room.
- (b) Nearly £3,800 on two reclining chairs for the infusion suite
- (c) Nearly £1,900 on dementia-friendly clocks for the wards.
- (d) Over £1,300 on vital signs machines and stands.

Across all projects, a total of just over £45,000 has been spent and just over £7,500 is committed for projects that should be delivered in the 2023-24 year.

Financial review

Policy on reserves

The Trustees intend to continue maintaining funds of a minimum of £100,000 to enable us to meet most requirements without delay and where the NHS cannot provide. The question of risk to our funds is constantly before us, but the difficulty in finding suitable acceptable alternatives in which to invest is something of which committee members are always aware and we remain open to appropriate sensible suggestions.

Principal funding sources

As mentioned in previous reports, legacies have been the main source of substantial income for some years, but there are indications that these have now tailed off and although we have been very fortunate to receive just over £5,600 in legacies this year, the Charity may not be so lucky in future years. The Charity cannot rely on such support and is therefore reliant on donations and fundraising efforts for the future.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Investment policy and objectives

We have closed our deposit accounts with Shawbrook Bank due to the low interest rates offered, and are in the process of opening new accounts with other banks to gain a higher rate of interest.

Plans for future periods

Aims and key objectives for future periods

The Trustees remain committed to a fair amount of expenditure on items that are not available through NHS sources, but we would like to get involved more if decisions by the governing NHS Trust to improve the hospital facilities for its possible future role could be more firmed up.

Chairman's Comments

It has been a good year for the Friends it was our 70th anniversary having been started in 1953 and, to help celebrate, the Annual Summer Fete was opened by Margaret Bamford the Deputy Lord Lieutenant of West Sussex.

The fete was as always a great success with many stalls for the adults to browse and amusements for the children to take part in.

The fete including takings and the raffle raised a gross £10,374.37 and it is with thanks to the staff, volunteers and the public that the fete continues to raise much needed funds.

The tea bar and the ward trolley thanks to June and her willing volunteers continues to provide a sterling service to the patients, visitors and staff as well as providing an income to the friends this year of £7,950.

There are many organisations in the area that regularly contribute financially to the Friends and I apologise if I forget some but I must mention Grande Wines in Aldwick, West Meads Coffee mornings and the Bognor Regis Ladies Summer Darts League.

We have allocated some £45,231.87 to projects this year, none of which we could manage without the continued support that we receive.

I must thank all the Trustees and Volunteers for all that they do.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 28 November 2023 and signed on its behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Independent Examiner's Report to the trustees of The Bognor Regis Friends of the Hospitals

I report to the trustees on my examination of the accounts of The Bognor Regis Friends of the Hospitals for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of The Bognor Regis Friends of the Hospitals 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 The Bognor Regis Friends of the Hospitals'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 Bognor Regis Friends of the Hospitals 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 accounting 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
N Merridue F.C.C.A.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

28 November 2023

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		26,973	26,973
Other trading activities		11,198	11,198
Investment income	4	<u>2,444</u>	<u>2,444</u>
Total income		<u>40,615</u>	<u>40,615</u>
Expenditure on:			
Raising funds		(3,990)	(3,990)
Charitable activities		41,187	41,187
Other expenditure	6	<u>(5,053)</u>	<u>(5,053)</u>
Total expenditure		<u>32,144</u>	<u>32,144</u>
Net income		<u>72,759</u>	<u>72,759</u>
Net movement in funds		72,759	72,759
Reconciliation of funds			
Total funds brought forward		<u>673,418</u>	<u>673,418</u>
Total funds carried forward	11	<u>746,177</u>	<u>746,177</u>
	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		110,473	110,473
Other trading activities		10,940	10,940
Investment income	4	<u>2,589</u>	<u>2,589</u>
Total income		<u>124,002</u>	<u>124,002</u>
Expenditure on:			
Raising funds		(2,835)	(2,835)
Charitable activities		42,743	42,743
Other expenditure	6	<u>(1,958)</u>	<u>(1,958)</u>
Total expenditure		<u>37,950</u>	<u>37,950</u>
Net income		<u>161,952</u>	<u>161,952</u>
Net movement in funds		161,952	161,952
Reconciliation of funds			
Total funds brought forward		<u>511,467</u>	<u>511,467</u>
Total funds carried forward	11	<u>673,419</u>	<u>673,419</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 10 to 13 form an integral part of these financial statements.

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2023 (continued)

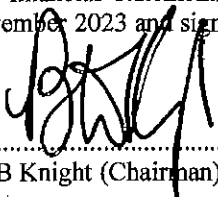
The funds breakdown for 2022 is shown in note 11.

The Bognor Regis Friends of the Hospitals

(Registration number: 252215)
Balance Sheet as at 31 October 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	9	754,993	768,653
Creditors: Amounts falling due within one year	10	<u>(8,816)</u>	<u>(95,234)</u>
Net assets		<u>746,177</u>	<u>673,419</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>746,177</u>	<u>673,419</u>
Total funds	11	<u>746,177</u>	<u>673,419</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 28 November 2023 and signed on their behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Bognor Regis Friends of the Hospitals meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Where they exist, restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	19,911	19,911
Legacies	5,635	5,635
Regular giving and capital donations	<u>1,427</u>	<u>1,427</u>
Total for 2023	<u><u>26,973</u></u>	<u><u>26,973</u></u>
Total for 2022	<u><u>110,473</u></u>	<u><u>110,473</u></u>

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	<u>11,198</u>	<u>11,198</u>
Total for 2023	<u><u>11,198</u></u>	<u><u>11,198</u></u>
Total for 2022	<u><u>10,940</u></u>	<u><u>10,940</u></u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>2,444</u>	<u>2,444</u>
Total for 2023	<u><u>2,444</u></u>	<u><u>2,444</u></u>
Total for 2022	<u><u>2,589</u></u>	<u><u>2,589</u></u>

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Fundraising trading costs;			
Fundraising		3,990	3,990
Total for 2023		3,990	3,990
Total for 2022		2,835	2,835
			Total costs £

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		5,053	5,053
Total for 2023		5,053	5,053
Total for 2022		1,958	1,958

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>754,993</u>	<u>768,653</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	7,646	94,064
Accruals	<u>1,170</u>	<u>1,170</u>
	<u>8,816</u>	<u>95,234</u>

Contained within creditors are the project commitments made by the Committee as at the period end which are valued at £7,647 (2022 £94,064). These are funds set aside for specific projects which are funded from General funds.

These project commitments are treated as payable within one year as this is the intention. Some larger projects do require approval from the National Health Authority and therefore can take longer than one year, but the Committee do not believe that this distinction is materially relevant to the financial statements.

11 Funds

	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted funds				
General	<u>673,418</u>	<u>40,615</u>	<u>32,144</u>	<u>746,177</u>

	Balance at 1 November 2021 £	Incoming resources £	Resources expended £	Balance at 31 October 2022 £
Unrestricted				
General	<u>(511,467)</u>	<u>(124,002)</u>	<u>(37,950)</u>	<u>(673,419)</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	26,973	110,473
Other trading activities (analysed below)	11,198	10,940
Investment income (analysed below)	<u>2,444</u>	<u>2,589</u>
Total income	<u>40,615</u>	<u>124,002</u>
Expenditure on:		
Raising funds (analysed below)	(3,990)	(2,835)
Charitable activities (analysed below)	41,187	42,743
Other expenditure (analysed below)	<u>(5,053)</u>	<u>(1,958)</u>
Total expenditure	<u>32,144</u>	<u>37,950</u>
Net income	<u>72,759</u>	<u>161,952</u>
Net movement in funds	72,759	161,952
Reconciliation of funds		
Total funds brought forward	<u>673,418</u>	<u>511,467</u>
Total funds carried forward	<u><u>746,177</u></u>	<u><u>673,419</u></u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Legacies and bequests	5,635	99,530
Appeals and donations	11,593	7,150
In memoriam	-	140
Tea bar donations	7,950	1,900
Felpham art group donations	368	286
Subscriptions	1,427	1,467
	<u>26,973</u>	<u>110,473</u>
<i>Other trading activities</i>		
Annual fete	10,374	9,366
Christmas raffle	824	1,574
	<u>11,198</u>	<u>10,940</u>
<i>Investment income</i>		
Interest on cash deposits	2,444	2,589
	<u>2,444</u>	<u>2,589</u>
<i>Raising funds</i>		
Annual fete	(2,616)	(1,082)
Christmas raffle	(555)	(969)
Insurance cover	(799)	(764)
Lottery licence	(20)	(20)
	<u>(3,990)</u>	<u>(2,835)</u>
<i>Charitable activities</i>		
Expenditure on projects	41,187	42,743
	<u>41,187</u>	<u>42,743</u>
<i>Other expenditure</i>		
Administration and sundries	(3,817)	(722)
Accountancy fees	(1,236)	(1,236)
	<u>(5,053)</u>	<u>(1,958)</u>

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales - Charity number 252215

Accounts

Charity registration number: 252215

The Bognor Regis Friends of the Hospitals

Annual Report and Financial Statements

for the Year Ended 31 October 2022

The Bognor Regis Friends of the Hospitals

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12

The Bognor Regis Friends of the Hospitals

Reference and Administrative Details

Trustees

Mr C Bunker
Mrs J Lawrence
Mrs A Sturdey
Dr N Rowse, Deputy Chairman
Mr M Judd
Mrs M Moore
Mrs A Rowles
Mr R Beach
Mr M Penberthy
Mrs L Bunker
Mrs D E Beach
Mr B Knight (Chairman)
Mr S Sampson
Mrs L Sampson
Mr S Gunn

Charity Registration Number

252215

Principal Office

Bognor Regis War Memorial Hospital
Shripney Road
Bognor Regis
West Sussex
PO22 9PP

Independent Examiner

N Merridue F.C.C.A.
Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

The Bognor Regis Friends of the Hospitals

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2022.

Structure, governance and management

Nature of governing document

The Bognor Regis Friends of the Hospitals was formed in 1953 and registered with the Charities Commission on 1st June 1967 (Registration No. 252215). It was formed as an Association under a set of rules drawn up at that time. It is not a Trust and therefore does not have any Trustees, but it is governed by a Committee consisting of a President, Secretary, Treasurer and not less than seven and not more than eleven others from which persons are selected to be Chairman and Vice Chairman for regular meetings usually held every two months. For Charity Commission purposes the committee members are classed as Trustees and are therefore referred to in this report and these accounts as Trustees where appropriate.

Recruitment and appointment of trustees

One third of the members of the Committee retire at the end of each Annual General Meeting and are eligible for re-election. The Committee may also elect any members of the Friends to fill vacancies during the year and for those persons to hold office until the next AGM. New Committee members are sought from within the membership or from members of the general public who may be considered to have an interest in the organisation.

Induction and training of trustees

Where new committee members are introduced to the Charity, they are given information regarding the duties of charity trustees, as per the guidance available from the Charity Commission.

Major risks and management of those risks

Risk Management

The Committee from time to time assess the major risks to which the Charity may be exposed and in particular those related to the operations and finances of the Charity and will continue to try to ensure that the Charity's exposure is mitigated.

At each two monthly meeting the Committee review the financial position of the Charity with the aid of a statement from the Treasurer showing income and expenditure during the previous period from the end of the last financial year and consider fundraising initiatives from within the Committee or suggestions from outside the organisation, and, dependent on funds available, consider applications from the hospital authorities for expenditure on items for which Charity was set up originally.

Objectives and activities

Objects and aims

The Objects of the Charity are to provide patients in the hospital with comforts and amenities including facilities, buildings and equipment which cannot be met through the National Health Service, and also in certain circumstances to subscribe towards specialised equipment located at other hospitals but which serve the surrounding communities.

During the forthcoming year, the Committee will continue to consider all applications for funding based on the above premises. To that end subscriptions will continue, fundraising through the Annual Fete and other yet to be arranged events will be effected as well as the likely receipt of donations from grateful patients and others.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Objectives, strategies and activities

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. During the last 12 months the Charity has funded or committed to funding, amongst other projects:

- a) Nearly £60,000 to refurbishment work in the physiotherapy department, including a health hub and an update to the staff room.
- b) Over £7,000 on revamping the chapel garden
- c) Over £1,400 on new benches and tables for the chapel garden

Across all projects, a total of just over £101,000 has been spent and just over £144,500 is committed for projects that should be delivered in the 2022-23 year.

Public benefit

The charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The trustees have considered their duty to have regard to the Public Benefit guidance issued by the Charity Commission in relation to the objectives and actions of the charity. The trustees consider that the charity does act in a beneficial way to the public and will continue to do so.

Achievements and performance

Financial review

Policy on reserves

The Trustees intend to continue maintaining funds of a minimum of £100,000 to enable us to meet most requirements without delay and where the NHS cannot provide. The question of risk to our funds is constantly before us, but the difficulty in finding suitable acceptable alternatives in which to invest is something of which committee members are always aware and we remain open to appropriate sensible suggestions.

Principal funding sources

As mentioned in previous reports, legacies have been the main source of substantial income for some years, but there are indications that these have now tailed off and although we have been very fortunate to receive just over £99,500 in legacies this year, the Charity may not be so lucky in future years. The Charity cannot rely on such support and is therefore reliant on donations and fundraising efforts for the future.

Investment policy and objectives

We continue to maintain substantial balances on deposit (£530,000) with Shawbrook Bank between a 60-day notice account and a 12-month savings bond.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Chairman's Comments

The financial year started with us being able to hold our Christmas raffle which was as usual a great success the New Year started with our new tea bar being commissioned in what was the Friends office by the War Memorial and the office located nearer the front door both projects being line managed and funded by the Trust.

The tea bar is doing very well now as not only do we get the patients waiting for minor injuries but the staff and visitors now pass by which has over the last 6 months shown a great improvement to the takings which means more money to spend on the patients, staff and visitors requirements, we don't have as much storage space as before and so more frequent visits to the wholesalers are required

As I reported last year we now recruit our own volunteers and because the process has been streamlined by June Lawrence with a very quick application process we have an adequate supply of volunteers.

The annual fete was held this year having missed two years and it was a great success with a record turn out and a record profit being made, it is thanks to the public, staff and local traders who provided a host of prizes that the fete was so good. A list of local donors can be seen on our notice boards so please in these trying times support local businesses.

Many of our local supporters that ceased to operate during Covid have returned, groups such as West Meads Coffee morning and the Bognor Ladies Summer Darts League making welcome financial contributions.

I must thank all the Trustee's and volunteers for their contributions during the year without them we could not provide the services that we do.

The Bognor Regis Friends of the Hospitals

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

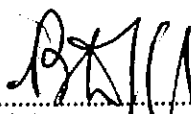
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 13/04/2013 and signed on its behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Independent Examiner's Report to the trustees of The Bognor Regis Friends of the Hospitals

I report to the trustees on my examination of the accounts of The Bognor Regis Friends of the Hospitals for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of The Bognor Regis Friends of the Hospitals 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 The Bognor Regis Friends of the Hospitals'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 Bognor Regis Friends of the Hospitals 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 accounting 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
N Merridue F.C.C.A.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

Date:.....

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		110,473	110,473
Other trading activities		10,940	10,940
Investment income	4	2,589	2,589
Total income		124,002	124,002
Expenditure on:			
Raising funds		(2,835)	(2,835)
Charitable activities		42,743	42,743
Other expenditure	6	(1,958)	(1,958)
Total expenditure		37,950	37,950
Net income		161,952	161,952
Net movement in funds		161,952	161,952
Reconciliation of funds			
Total funds brought forward		511,467	511,467
Total funds carried forward	11	673,419	673,419
		Unrestricted funds	Total
		£	2021
	Note	£	£
Income and Endowments from:			
Donations and legacies		25,243	25,243
Investment income	4	4,701	4,701
Total income		29,944	29,944
Expenditure on:			
Raising funds		(948)	(948)
Charitable activities		31,039	31,039
Other expenditure	6	(1,778)	(1,778)
Total expenditure		28,313	28,313
Net income		58,257	58,257
Net movement in funds		58,257	58,257
Reconciliation of funds			
Total funds brought forward		453,210	453,210
Total funds carried forward	11	511,467	511,467

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 11.

The Bognor Regis Friends of the Hospitals

(Registration number: 252215)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	9	768,653	749,800
Creditors: Amounts falling due within one year	10	<u>(95,234)</u>	<u>(238,333)</u>
Net assets		<u>673,419</u>	<u>511,467</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>673,419</u>	<u>511,467</u>
Total funds	11	<u>673,419</u>	<u>511,467</u>

The financial statements on pages 7 to 12 were approved by the trustees, and authorised for issue on 13/03/2023 and signed on their behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Bognor Regis Friends of the Hospitals meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Where they exist, restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	9,476	9,476
Legacies	99,530	99,530
Regular giving and capital donations	1,467	1,467
Total for 2022	110,473	110,473
Total for 2021	25,243	25,243

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	10,940	10,940
Total for 2022	10,940	10,940

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2,589	2,589
Total for 2022	2,589	2,589
Total for 2021	4,701	4,701

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Fundraising trading costs;			
Fundraising		2,835	2,835
Total for 2022		2,835	2,835
Total for 2021		948	948
			Total costs £

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		1,958	1,958
Total for 2022		1,958	1,958
Total for 2021		1,778	1,778

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>768,653</u>	<u>749,800</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	94,064	237,163
Accruals	<u>1,170</u>	<u>1,170</u>
	<u>95,234</u>	<u>238,333</u>

Contained within creditors are the project commitments made by the Committee as at the period end which are valued at £94,064 (2021 £237,163). These are funds set aside for specific projects which are funded from General funds.

These project commitments are treated as payable within one year as this is the intention. Some larger projects do require approval from the National Health Authority and therefore can take longer than one year, but the Committee do not believe that this distinction is materially relevant to the financial statements.

11 Funds

	Balance at 1 November 2021 £	Incoming resources £	Resources expended £	Balance at 31 October 2022 £
Unrestricted funds				
General	<u>511,467</u>	<u>124,002</u>	<u>37,950</u>	<u>673,419</u>
	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
Unrestricted				
General	<u>(453,210)</u>	<u>(29,944)</u>	<u>(28,313)</u>	<u>(511,467)</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	110,473	25,243
Other trading activities (analysed below)	10,940	-
Investment income (analysed below)	2,589	4,701
Total income	<u>124,002</u>	<u>29,944</u>
Expenditure on:		
Raising funds (analysed below)	(2,835)	(948)
Charitable activities (analysed below)	42,743	31,039
Other expenditure (analysed below)	(1,958)	(1,778)
Total expenditure	<u>37,950</u>	<u>28,313</u>
Net income	<u>161,952</u>	<u>58,257</u>
Net movement in funds	161,952	58,257
Reconciliation of funds		
Total funds brought forward	<u>511,467</u>	<u>453,210</u>
Total funds carried forward	<u><u>673,419</u></u>	<u><u>511,467</u></u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Legacies and bequests	99,530	16,891
Appeals and donations	7,150	3,371
In memoriam	140	4,074
Tea bar donations	1,900	(750)
Felpham art group donations	286	168
Subscriptions	1,467	1,489
	<u>110,473</u>	<u>25,243</u>
<i>Other trading activities</i>		
Annual fete	9,366	-
Christmas raffle	1,574	-
	<u>10,940</u>	<u>-</u>
<i>Investment income</i>		
Interest on cash deposits	2,589	4,701
	<u>2,589</u>	<u>4,701</u>
<i>Raising funds</i>		
Annual fete	(1,082)	-
Christmas raffle	(969)	(168)
Insurance cover	(764)	(740)
Lottery licence	(20)	(40)
	<u>(2,835)</u>	<u>(948)</u>
<i>Charitable activities</i>		
Expenditure on projects	42,743	31,039
	<u>42,743</u>	<u>31,039</u>
<i>Other expenditure</i>		
Administration and sundries	(722)	(542)
Accountancy fees	(1,236)	(1,236)
	<u>(1,958)</u>	<u>(1,778)</u>

This page does not form part of the statutory financial statements.

THE BOGNOR REGIS FRIENDS OF THE HOSPITALS

England & Wales - Charity number 252215

Accounts

Charity registration number: 252215

The Bognor Regis Friends of the Hospitals

Annual Report and Financial Statements

for the Year Ended 31 October 2021

The Bognor Regis Friends of the Hospitals

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 12

The Bognor Regis Friends of the Hospitals

Reference and Administrative Details

Trustees

Mr C Bunker
Mrs J Lawrence
Mrs A Sturdey
Dr N Rowse, Deputy Chairman
Mr M Judd
Mrs M Moore
Mrs A Rowles
Mr R Beach
Mr M Penberthy
Mrs L Bunker
Mrs D E Beach
Mr B Knight (Chairman)
Mr S Sampson
Mrs L Sampson
Mr S Gunn

Charity Registration Number

252215

Principal Office

Bognor Regis War Memorial Hospital
Shripney Road
Bognor Regis
West Sussex
PO22 9PP

Independent Examiner

N Merridue F.C.C.A.
Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

The Bognor Regis Friends of the Hospitals

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2021.

Structure, governance and management

Nature of governing document

The Bognor Regis Friends of the Hospitals was formed in 1953 and registered with the Charities Commission on 1st June 1967 (Registration No. 252215). It was formed as an Association under a set of rules drawn up at that time. It is not a Trust and therefore does not have any Trustees, but it is governed by a Committee consisting of a President, Secretary, Treasurer and not less than seven and not more than eleven others from which persons are selected to be Chairman and Vice Chairman for regular meetings usually held every two months. For Charity Commission purposes the committee members are classed as Trustees and are therefore referred to in this report and these accounts as Trustees where appropriate.

Recruitment and appointment of trustees

One third of the members of the Committee retire at the end of each Annual General Meeting and are eligible for re-election. The Committee may also elect any members of the Friends to fill vacancies during the year and for those persons to hold office until the next AGM. New Committee members are sought from within the membership or from members of the general public who may be considered to have an interest in the organisation.

Induction and training of trustees

Where new committee members are introduced to the Charity, they are given information regarding the duties of charity trustees, as per the guidance available from the Charity Commission.

Major risks and management of those risks

Risk Management

The Committee from time to time assess the major risks to which the Charity may be exposed and in particular those related to the operations and finances of the Charity and will continue to try to ensure that the Charity's exposure is mitigated.

At each two monthly meeting the Committee review the financial position of the Charity with the aid of a statement from the Treasurer showing income and expenditure during the previous period from the end of the last financial year and consider fundraising initiatives from within the Committee or suggestions from outside the organisation, and, dependent on funds available, consider applications from the hospital authorities for expenditure on items for which Charity was set up originally.

Objectives and activities

Objects and aims

The Objects of the Charity are to provide patients in the hospital with comforts and amenities including facilities, buildings and equipment which cannot be met through the National Health Service, and also in certain circumstances to subscribe towards specialised equipment located at other hospitals but which serve the surrounding communities.

During the forthcoming year, the Committee will continue to consider all applications for funding based on the above premises. To that end subscriptions will continue, fundraising through the Annual Fete and other yet to be arranged events will be effected as well as the likely receipt of donations from grateful patients and others.

The Bognor Regis Friends of the Hospitals

Trustees' Report

Objectives, strategies and activities

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. The Covid-19 pandemic inevitably led to a slowdown in the progression of major projects at the hospital, which restricted expenditure by the Charity. However, a major MSK project did come to completion and other projects were identified by the Trustees, in particular by our Chairman.

Public benefit

The charity's primary activity is to make funds available to the Bognor Regis War Memorial Hospital as and when the NHS Trust requires equipment or works not covered by the Trust's jurisdiction.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The trustees have considered their duty to have regard to the Public Benefit guidance issued by the Charity Commission in relation to the objectives and actions of the charity. The trustees consider that the charity does act in a beneficial way to the public and will continue to do so.

Achievements and performance

The committee has continued to receive and consider many propositions for improvements and equipment for the hospital that are not available through the NHS organisation, and virtually every case, after debate, has been approved with the benefits being much in evidence in the hospital. Although projects have been hampered by the effects of the Covid-19 pandemic, during the last 12 months the Charity has funded or committed to funding, amongst other projects:

- (a) Nearly £195,000 for a major MSK project including a new DEXA scanner, refurbishment of the scanner room and office, a new reporting workstation for the ultrasound suite, and two computers and document scanners
- (b) Over £1,800 for 14 dementia-friendly clocks for the Don Baines and Leslie Smith wards
- (c) £8,040 for a pressure sensor body mapper for Wheelchair Services
- (d) Over £3,000 for a recumbent bike to aid in-patient rehabilitation

Across all projects, a total of just over £245,000 has been spent and just over £137,000 has been committed for projects that should be delivered in the 2021-22 year.

Financial review

Policy on reserves

The Trustees intend to continue maintaining funds of a minimum of £100,000 to enable us to meet most requirements without delay and where the NHS cannot provide. The question of risk to our funds is constantly before us, but the difficulty in finding suitable acceptable alternatives in which to invest is something of which committee members are always aware and we remain open to appropriate sensible suggestions.

Principal funding sources

As mentioned in previous reports, legacies have been the main source of substantial income for some years, but there are indications that these have now tailed off and although we have been very fortunate to receive just over £10,500 in legacies this year, the Charity may not be so lucky in future years. The Charity cannot rely on such support and is therefore reliant on donations and fundraising efforts for the future.

Investment policy and objectives

We continue to maintain substantial balances on deposit (£530,000) with Shawbrook Bank between a 60-day notice account and a 12-month savings bond.

The Bognor Regis Friends of the Hospitals

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

The Trustees remain committed to a fair amount of expenditure on items that are not available through NHS sources, but we would like to get involved more if decisions by the governing NHS Trust to improve the hospital facilities for its possible future role could be more firmed up.

Chairman's Comments

The last 18 months have really been trying with the loss of two fetes, no tea bar, no clubs such as West Meads Coffee morning and Bognor Regis Ladies Summer Darts league and three raffles our finances have been hit quite hard with an estimated loss of about £45.00 at this stage.

We have finally finished our commitment to the new Physiotherapy and Gymnasium and after a lot of negotiation and planning the official opening by the Health Minister Mr Aggar had to be cancelled due to the dreaded virus, we have also finished the Densitometry Department and again no official opening could take place although both units have plaques in place showing that they were provided by the 'Friends'.

I sent all of the volunteers a Christmas Card from the 'Friends' and have written to them twice, I also wrote to the members a letter explaining the latest situation regarding the ongoing work of the 'Friends' so that nobody could feel that they were forgotten in these unfortunate times.

We were told in May that we could no longer have the tea bar in minor injuries although we had put a new water boiler in and made arrangements for a screen to be fitted to the serving hatch it is indeed a great shame that with all the money put in by the 'Friends' to the hospital no one saw fit to tell us earlier of their proposals.

I have held two meetings with Estates to determine a way forward which includes changing the 'Friends' office into a tea bar but no provision for a replacement office except possibly the old tea bar, our store cupboard or the bereavement room and then I suggested that the tea bar should be moved to Marion's serving area to which I had yet another meeting but after nearly two months nothing.

We were constantly being asked about a card machine to take money but with no tea bar nothing much has progressed although as of the 6th September after much discussion the trolley shop was allowed back on the wards so steps have been taken to buy a card machine.

The arrangements for the refurbished Chapel Garden were finalised and has been completed awaiting the ground cover plants to be put in the work being completed by G Hurran with money left in a legacy.

The Bognor Regis Friends of the Hospitals

Trustees' Report

Statement of Trustees' Responsibilities

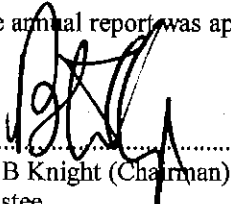
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 28 February 2022 and signed on its behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Independent Examiner's Report to the trustees of The Bognor Regis Friends of the Hospitals

I report to the trustees on my examination of the accounts of The Bognor Regis Friends of the Hospitals for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees of The Bognor Regis Friends of the Hospitals 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 The Bognor Regis Friends of the Hospitals'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 Bognor Regis Friends of the Hospitals 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 accounting 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
N Merridue F.C.C.A.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

28 February 2022

The Bognor Regis Friends of the Hospitals

Statement of Financial Activities for the Year Ended 31 October 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		25,243	25,243
Investment income	4	<u>4,701</u>	<u>4,701</u>
Total income		<u>29,944</u>	<u>29,944</u>
Expenditure on:			
Raising funds		(948)	(948)
Charitable activities		31,039	31,039
Other expenditure	7	<u>(1,778)</u>	<u>(1,778)</u>
Total expenditure		<u>28,313</u>	<u>28,313</u>
Net income		<u>58,257</u>	<u>58,257</u>
Net movement in funds		58,257	58,257
Reconciliation of funds			
Total funds brought forward		<u>453,210</u>	<u>453,210</u>
Total funds carried forward	12	<u>511,467</u>	<u>511,467</u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		21,030	21,030
Other trading activities		1,228	1,228
Investment income	4	<u>10,478</u>	<u>10,478</u>
Total income		<u>32,736</u>	<u>32,736</u>
Expenditure on:			
Raising funds		(1,069)	(1,069)
Charitable activities		(122,752)	(122,752)
Other expenditure	7	<u>(1,526)</u>	<u>(1,526)</u>
Total expenditure		<u>(125,347)</u>	<u>(125,347)</u>
Net expenditure		<u>(92,611)</u>	<u>(92,611)</u>
Net movement in funds		(92,611)	(92,611)
Reconciliation of funds			
Total funds brought forward		<u>545,822</u>	<u>545,822</u>
Total funds carried forward	12	<u>453,211</u>	<u>453,211</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

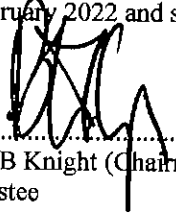
The notes on pages 9 to 12 form an integral part of these financial statements.

The Bognor Regis Friends of the Hospitals

(Registration number: 252215)
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	10	749,800	968,283
Creditors: Amounts falling due within one year	11	<u>(238,333)</u>	<u>(515,072)</u>
Net assets		<u>511,467</u>	<u>453,211</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>511,467</u>	<u>453,211</u>
Total funds	12	<u>511,467</u>	<u>453,211</u>

The financial statements on pages 7 to 12 were approved by the trustees, and authorised for issue on 28 February 2022 and signed on their behalf by:


.....
Mr B Knight (Chairman)
Trustee

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Bognor Regis Friends of the Hospitals meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Where they exist, restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	6,863	6,863
Legacies	16,891	16,891
Regular giving and capital donations	1,489	1,489
Total for 2021	25,243	25,243
Total for 2020	21,030	21,030

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for 2021	-	-
Total for 2020	1,228	1,228

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4,701	4,701
Total for 2021	4,701	4,701
Total for 2020	10,478	10,478

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2021

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Fundraising trading costs; Fundraising		948	948
Total for 2021		948	948
Total for 2020		1,069	1,069
			Total costs £

6 Expenditure on charitable activities

**Total
funds
£**

**Total
expenditure
£**

7 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		1,778	1,778
Total for 2021		1,778	1,778
Total for 2020		1,526	1,526

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Bognor Regis Friends of the Hospitals

Notes to the Financial Statements for the Year Ended 31 October 2021

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021	2020
	£	£
Cash at bank	<u>749,800</u>	<u>968,283</u>

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	237,163	513,902
Accruals	<u>1,170</u>	<u>1,170</u>
	<u>238,333</u>	<u>515,072</u>

Contained within creditors are the project commitments made by the Committee as at the period end which are valued at £237,163 (2020 £513,903). These are funds set aside for specific projects which are funded from General funds.

These project commitments are treated as payable within one year as this is the intention. Some larger projects do require approval from the National Health Authority and therefore can take longer than one year, but the Committee do not believe that this distinction is materially relevant to the financial statements.

12 Funds

	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
Unrestricted funds				
General	<u>453,210</u>	<u>29,944</u>	<u>28,313</u>	<u>511,467</u>
	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 October 2020 £
Unrestricted				
General	<u>(545,822)</u>	<u>(32,736)</u>	<u>125,347</u>	<u>(453,211)</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	25,243	21,030
Other trading activities (analysed below)	-	1,228
Investment income (analysed below)	<u>4,701</u>	<u>10,478</u>
Total income	<u>29,944</u>	<u>32,736</u>
Expenditure on:		
Raising funds (analysed below)	(948)	(1,069)
Charitable activities (analysed below)	31,039	(122,752)
Other expenditure (analysed below)	<u>(1,778)</u>	<u>(1,526)</u>
Total expenditure	<u>28,313</u>	<u>(125,347)</u>
Net income/(expenditure)	<u>58,257</u>	<u>(92,611)</u>
Net movement in funds	58,257	(92,611)
Reconciliation of funds		
Total funds brought forward	<u>453,210</u>	<u>545,822</u>
Total funds carried forward	<u>511,467</u>	<u>453,211</u>

The Bognor Regis Friends of the Hospitals

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Legacies and bequests	16,891	10,509
Appeals and donations	3,371	4,276
In memoriam	4,074	1,095
Tea bar donations	(750)	3,050
Felpham art group donations	168	296
Subscriptions	1,489	1,804
	<u>25,243</u>	<u>21,030</u>
<i>Other trading activities</i>		
Christmas raffle	-	1,228
	<u>-</u>	<u>1,228</u>
<i>Investment income</i>		
Interest on cash deposits	4,701	10,478
	<u>4,701</u>	<u>10,478</u>
<i>Raising funds</i>		
Christmas raffle	(168)	(483)
Insurance cover	(740)	(586)
Lottery licence	(40)	-
	<u>(948)</u>	<u>(1,069)</u>
<i>Charitable activities</i>		
Expenditure on projects	31,039	(122,752)
	<u>31,039</u>	<u>(122,752)</u>
<i>Other expenditure</i>		
Administration and sundries	(542)	(290)
Accountancy fees	(1,236)	(1,236)
	<u>(1,778)</u>	<u>(1,526)</u>

This page does not form part of the statutory financial statements.