

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales · Charity number 261031

Details

Status Registered

Legal form Other

Registered 1970-04-27

Register [View on the Charity Commission register](#)

Contact

Address Stratton Hospital
Stratton
Bude
EX23 9BR

Phone 01288 353307

Email treasurer@strattonhospitalfriends.org.uk

Website strattonhospitalfriends.org.uk

Activities

Objects: THE OBJECTS OF THE LEAGUE SHALL BE TO ASSIST PATIENTS AND FORMER PATIENTS OF STRATTON HOSPITAL AND OTHER PEOPLE IN THE COMMUNITY, WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL AND COMMUNITY HEALTHCARE SERVICES IN THE AREA SERVED BY THE HOSPITAL.

Activities: THE OBJECTS OF THE LEAGUE SHALL BE TO ASSIST PATIENTS AND FORMER PATIENTS OF STRATTON HOSPITAL AND OTHER PEOPLE IN THE COMMUNITY, WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL AND COMMUNITY HEALTHCARE SERVICES IN THE AREA SERVED BY THE HOSPITAL.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** STRATTON
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,148	£25,010	-	-
2024-12-31	£62,541	£23,410	-	-
2023-12-31	£34,434	£38,281	-	-
2022-12-31	£141,294	£205,730	-	-
2021-12-31	£49,153	£31,542	-	-
2020-12-31	£29,853	£16,499	-	-

Trustees

Name	Role	Appointed
SHIRLEY MERCHANT	Chair	2024-03-20
Christine Roberts		2014-03-12
Christine Simmons		2020-09-09
David Parsons		2021-05-19
Deborah Jory		2018-03-28
Dr PETER HILLENBRAND		2012-03-21
Dr Robert Waterhouse		2020-09-09
JOHN WICKETT		2013-03-20
Jeanie Faulkner		2025-03-12
Julie Bakewell		2023-03-15
Lorraine Corrigan-Turner		2025-03-12
Mary Tilzey		2020-09-09
Patricia Boundy		2023-03-15
Tina Ely		2023-03-15

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales - Charity number 261031

Accounts

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2025
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

Contents of the Financial Statements
for the Year ended 31 December 2025

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs S Merchant	Chair	
Mrs C Simmons	Vice Chair	
Mrs C Roberts	Secretary	
Dr P Hillenbrand		
Mr J Wickett		
Mrs D Jory		
Mrs M Bright		resigned 12 March 2025
Dr R Waterhouse		
Mrs M Tilzey		
Mr D Parsons		
Mrs J M Bakewell		
Mrs P Boundy		
Mrs T Ely		
Mrs A Furse		resigned 10 March 2025
Mrs Lorraine Corrigan-Turner		appointed 12 March 2025
Mrs Jeanie Faulkner		appointed 12 March 2025

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events and communicates with the public and its members through a website and Facebook.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity raised £55,148 (2024 - £62,541) through subscriptions, donations, legacies, fundraising and interest received. Expenditure on Hospital, medical centres and care home equipment was £17,671 (2024 - £15,635) together with a further £7,339 (2024 - £7,775) on running costs for the hospital vending machine and other support costs.

Chairman's statement

We have had another good year with funds raised at the Pendeen Car Boot and Hospital Fete. Thank you to all the Trustees for their support throughout the year. Our continued support to healthcare will continue in the community.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

Overview and reserves

During 2025 the League expended £17,671 upgrading hospital and medical centres equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2026.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £656,494, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD



.....
Mrs C Simmons – Vice Chair

18 March 2026

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 20.3.26

The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	20,095	-	20,095	27,490
Activities for generating funds	2	15,239	-	15,239	14,040
Investment income	3	19,814	-	19,814	21,011
Total receipts		<u>55,148</u>	-	<u>55,148</u>	<u>62,541</u>
PAYMENTS					
Charitable activities					
Cost of charitable activities		24,255	120	24,375	22,867
Governance costs		635	-	635	543
Total payments		<u>24,890</u>	<u>120</u>	<u>25,010</u>	<u>23,410</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>30,258</u>	<u>(120)</u>	<u>30,138</u>	<u>39,131</u>
Gross transfers between funds	5	-	-	-	-
Net receipts/(payments)		<u>30,258</u>	<u>(120)</u>	<u>30,138</u>	<u>39,131</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>626,236</u>	<u>120</u>	<u>626,356</u>	<u>587,225</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>656,494</u></u>	<u><u>-</u></u>	<u><u>656,494</u></u>	<u><u>626,356</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2025

		2025	2024	
	Unrestricted funds	Restricted funds	Total funds	
Notes	£	£	£	
BANK AND CASH BALANCES				
	47,019	-	47,019	125,443
	609,475	-	609,475	500,913
	-	-	-	-
	<u>656,494</u>	<u>-</u>	<u>656,494</u>	<u>626,356</u>
FUNDS				
5			656,494	626,236
			-	120
			<u>656,494</u>	<u>626,356</u>
TOTAL FUNDS				

The financial statements were approved by the Board of Trustees on 18 March 2026 and were signed on its behalf by:



.....
Mrs C Simmons - Vice Chair

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2025

1. VOLUNTARY INCOME

	2025	2024
	£	£
Voluntary income	<u>20,095</u>	<u>27,490</u>

Included within voluntary income are legacies amounting to £101 (2024 - £18,409).

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising events	14,795	12,999
Other receipts	444	1,041
	<u>15,239</u>	<u>14,040</u>

Analysis of fundraising events:

	2025	2024
	£	£
Hospital fete	2,327	2,266
Table Top sales	141	479
Other, including Pendeen Car Boot Sale donations	12,327	10,254
	<u>14,795</u>	<u>12,999</u>

Analysis of other receipts:

	2025	2024
	£	£
Vending machine	209	866
Subscriptions	235	175
	<u>444</u>	<u>1,041</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>19,814</u>	<u>21,011</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year 2025 (2024 - £0).

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	626,236	30,258	-	656,494
Restricted funds				
Specific equipment	120	(120)	-	-
TOTAL FUNDS	<u>626,356</u>	<u>30,138</u>	<u>-</u>	<u>656,494</u>

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,148	(24,890)	30,258
Restricted funds			
Specific equipment	-	(120)	(120)
TOTAL FUNDS	<u>55,148</u>	<u>(25,010)</u>	<u>30,138</u>

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2025

	2025	2024
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	20,095	27,490
Activities for generating funds		
Fundraising events	14,795	12,999
Other receipts	444	1,041
	<u>15,239</u>	<u>14,040</u>
Investment income		
Deposit account interest	19,814	21,011
Total receipts	<u>55,148</u>	<u>62,541</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	17,671	15,635
Vending machine expenditure	2,828	4,148
Daily papers	824	786
Christmas decorations and presents	244	193
Vouchers	2,370	1,790
Staff and patient parties	104	150
Postage and stationery	187	55
Hospital garden improvements	-	-
Other payments	147	110
	<u>24,375</u>	<u>22,867</u>
Governance costs		
Insurance	555	503
Committee expenses	80	40
Total payments	<u>25,010</u>	<u>23,410</u>
Net receipts	<u><u>30,138</u></u>	<u><u>39,131</u></u>

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales - Charity number 261031

Accounts

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2024
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

Contents of the Financial Statements
for the Year ended 31 December 2024

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs A Furse	Chair	resigned 20 March 2024
Mrs S Merchant	Chair	appointed 20 March 2024
Mrs C Roberts	Secretary	
Dr P Hillenbrand		
Mr J Wickett		
Mrs D Wellington		resigned 3 July 2024
Mrs D Jory		
Mrs M Bright		
Dr R Waterhouse		
Mrs M Tilzey		
Mrs C Simmons	Vice Chair	appointed 20 March 2024
Mr D Parsons		
Mrs J M Bakewell		
Mrs P Boundy		
Mrs T Ely		

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2024

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events and communicates with the public and its members through a website and Facebook.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity raised £62,541 (2023 - £34,434) through subscriptions, donations, legacies, fundraising and interest received. Expenditure on Hospital, medical centres and care home equipment was £15,635 (2023 - £29,951) together with a further £7,775 (2023 - £8,330) on running costs for the hospital vending machine and other support costs.

Chairman's statement

I have been the chair now for a year. Firstly, I would like to thank Stephen Hutchinson and Chris Roberts for all their support and also the Trustees for their attendance at meetings and assistance in many aspects throughout the year.

Once again, we are very grateful to Chris and Sandra Heard at Pendeen Car Boot Sale who continue to welcome our collections.

Thanks also go to John Wickett for organising the rota of volunteer collectors who have raised £10,254 in 2024.

The Hospital staff are forever grateful to the L.O.F. for the provision of equipment & support that ensures the patients' stay in hospital is a better experience. They are thankful too for the direct support, e.g. via the Xmas voucher.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2024

Overview and reserves

During 2024 the League expended £15,635 upgrading hospital, medical centres and care homes equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2025.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £626,356, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD


.....

Mrs Shirley Merchant – Chairman

12 March 2025

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 14.3.25

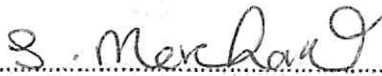
The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	27,490	-	27,490	15,502
Activities for generating funds	2	14,040	-	14,040	12,776
Investment income	3	21,011	-	21,011	6,156
Total receipts		<u>62,541</u>	<u>-</u>	<u>62,541</u>	<u>34,434</u>
PAYMENTS					
Costs of generating funds					
Costs of generating voluntary income	4	-	-	-	-
Charitable activities					
Cost of charitable activities		22,687	180	22,867	37,641
Governance costs		543	-	543	640
Total payments		<u>23,230</u>	<u>180</u>	<u>23,410</u>	<u>38,281</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>39,311</u>	<u>(180)</u>	<u>39,131</u>	<u>(3,847)</u>
Gross transfers between funds	6	-	-	-	-
Net receipts/(payments)		<u>39,311</u>	<u>(180)</u>	<u>39,131</u>	<u>(3,847)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		586,925	300	587,225	591,072
TOTAL FUNDS CARRIED FORWARD		<u><u>626,236</u></u>	<u><u>120</u></u>	<u><u>626,356</u></u>	<u><u>587,225</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
BANK AND CASH BALANCES					
Current account		125,323	120	125,443	93,025
Deposit accounts		500,913	-	500,913	494,200
Cash in hand		-	-	-	-
		<u>626,236</u>	<u>120</u>	<u>626,356</u>	<u>587,225</u>
FUNDS					
	6				
Unrestricted funds				626,236	586,925
Restricted funds				120	300
TOTAL FUNDS				<u>626,356</u>	<u>587,225</u>

The financial statements were approved by the Board of Trustees on 12 March 2025 and were signed on its behalf by:



.....
Mrs Shirley Merchant - Chair

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2024

1. VOLUNTARY INCOME

	2024	2023
	£	£
Voluntary income	<u>27,490</u>	<u>15,502</u>

Included within voluntary income are legacies amounting to £18,409 (2023 - £5,106).

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Fundraising events	12,999	11,100
Other receipts	<u>1,041</u>	<u>1,676</u>
	<u>14,040</u>	<u>12,776</u>

Analysis of fundraising events:

	2024	2023
	£	£
Hospital fete	2,266	1,649
Table Top sales	479	191
Other, including Pendeen Car Boot Sale donations	<u>10,254</u>	<u>9,260</u>
	<u>12,999</u>	<u>11,100</u>

Analysis of other receipts:

	2024	2023
	£	£
Vending machine	866	1,486
Subscriptions	<u>175</u>	<u>190</u>
	<u>1,041</u>	<u>1,676</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>21,011</u>	<u>6,156</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. COSTS OF GENERATING VOLUNTARY INCOME

	2024	2023
	£	£
Table Top sales	-	-
Other, including advertising and Christmas cards	-	-
	-	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year 2024 (2023 - £0).

6. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	586,925	39,311	-	626,236
Restricted funds				
Specific equipment	300	(180)	-	120
TOTAL FUNDS	587,225	39,131	-	626,356

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,541	(23,230)	39,311
Restricted funds			
Specific equipment	-	(180)	(180)
TOTAL FUNDS	62,541	(23,410)	39,131

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2024

	2024	2023
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	27,490	15,502
Activities for generating funds		
Fundraising events	12,999	11,100
Other receipts	1,041	1,676
	<u>14,040</u>	<u>12,776</u>
Investment income		
Deposit account interest	21,011	6,156
Total receipts	<u>62,541</u>	<u>34,434</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	15,635	29,951
Vending machine expenditure	4,148	4,409
Daily papers	786	655
Christmas decorations and presents	193	140
Vouchers	1,790	50
Staff and patient parties	150	1,998
Postage and stationery	55	119
Hospital garden improvements	-	9
Other payments	110	310
	<u>22,867</u>	<u>37,641</u>
Governance costs		
Insurance	503	476
Committee expenses	40	164
Total payments	<u>23,410</u>	<u>38,281</u>
Net receipts	<u>39,131</u>	<u>(3,847)</u>

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales - Charity number 261031

Accounts

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2023
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

Contents of the Financial Statements
for the Year ended 31 December 2023

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs A Furse	Chair
Mrs S Merchant	Vice Chairman
Mrs C Roberts	Secretary
Dr P Hillenbrand	
Mr J Wickett	
Mrs G M I Marks	resigned 15 March 2023
Mrs M Martin	resigned 15 March 2023
Ms L Opie	resigned 15 March 2023
Mrs D Wellington	
Mrs D Jory	
Mrs M Bright	
Dr R Waterhouse	
Mrs M Tilzey	
Mrs C Simmons	
Mr D Parsons	
Mrs J M Bakewell	appointed 15 March 2023
Mrs P Boundy	appointed 15 March 2023
Mrs T Ely	appointed 15 March 2023

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events and communicates with the public and its members through a website and Facebook.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity raised £34,434 (2022 - £141,294) through subscriptions, donations, legacies, fundraising and interest received. Expenditure on Hospital, medical centres and care home equipment was £29,951 (2022 - £202,594) together with a further £8,330 (2022 - £3,136) on running costs for the hospital vending machine and other support costs.

Chairman's statement

I am grateful to our Trustees, members and supporters for their unwavering commitment to our cause and their invaluable support provided to Stratton Hospital. I have been Chair now for four years (2019-2023) and we have grown as a charity with a good team behind us, our League of Friends continue to engage with the local community.

Our charity raises funds from the public primarily through donations at the Pendeen Car Boot Sale entrance totalling £9,260.78 for the 2023 season. We are grateful to Chris and Sandra Heard and the Pendeen Team for allowing us to continue to collect at the venue and to John Wickett for organising a rota of volunteers and their commitment every Sunday! These efforts fostered a sense of belonging and strengthening our ties with the people of Stratton and surrounding area.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2023

Once again, I would like to extend my sincere gratitude to our Secretary, Chris Roberts, and Stephen Hutchinson, Treasurer. We are fortunate to have them! And to all the Trustees of the League of Friends for their continued hard work and in-put at our bi-monthly meetings and at other events during the year.

During 2023 we purchased equipment for the Hospital totalling £29,950.78 and have agreed a further £10,237.60 spend for equipment not yet purchased.

Shirley Merchant, Vice Chairman, will be taking over as Chairman for 12 months from the AGM in March 2024. I wish her well and will be happy to shadow her during this transition.

With the current climate of staff shortages, low morale, and a cost-of-living crisis, we have been very fortunate that our charity has been thriving and able to continue our support to the local hospital and community services. The staff at our community hospital are exceptional and continue to give excellent service which is always appreciated by the patients. We shall continue to strive to support healthcare for our local community services and keep the passion alive of those who fought tirelessly before us to make this possible.

FINANCIAL REVIEW


Overview and reserves

During 2023 the League expended £29,951 upgrading hospital, medical centres and care homes equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2023.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £587,225, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD



Mrs Shirley Merchant – Vice Chairman

20 March 2024

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 21.3.24.....

The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2023

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	14,802	700	15,502	126,108
Activities for generating funds	2	12,776	-	12,776	11,950
Investment income	3	6,156	-	6,156	3,236
Total receipts		<u>33,734</u>	<u>700</u>	<u>34,434</u>	<u>141,294</u>
PAYMENTS					
Costs of generating funds					
Costs of generating voluntary income	4	-	-	-	-
Charitable activities					
Cost of charitable activities		36,320	1,321	37,641	205,124
Governance costs		640	-	640	606
Total payments		<u>36,960</u>	<u>1,321</u>	<u>38,281</u>	<u>205,730</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>(3,226)</u>	<u>(621)</u>	<u>(3,847)</u>	<u>(64,436)</u>
Gross transfers between funds	6	-	-	-	-
Net receipts/(payments)		<u>(3,226)</u>	<u>(621)</u>	<u>(3,847)</u>	<u>(64,436)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>590,151</u>	<u>921</u>	<u>591,072</u>	<u>655,508</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>586,925</u></u>	<u><u>300</u></u>	<u><u>587,225</u></u>	<u><u>591,072</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2023

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
BANK AND CASH BALANCES					
Current account		92,725	300	93,025	187,980
Deposit accounts		494,200	-	494,200	403,092
Cash in hand		-	-	-	-
		<u>586,925</u>	<u>300</u>	<u>587,225</u>	<u>591,072</u>
FUNDS	6				
Unrestricted funds				586,925	590,151
Restricted funds				300	921
TOTAL FUNDS				<u>587,225</u>	<u>591,072</u>

The financial statements were approved by the Board of Trustees on 20 March 2024 and were signed on its behalf by:



 Mrs Shirley Merchant - Vice Chairman

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2023

1. VOLUNTARY INCOME

	2023	2022
	£	£
Voluntary income	<u>15,502</u>	<u>126,108</u>

Included within voluntary income are legacies amounting to £5,106 (2022 - £116,780).

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	11,100	11,274
Other receipts	<u>1,676</u>	<u>676</u>
	<u>12,776</u>	<u>11,950</u>

Analysis of fundraising events:

	2023	2022
	£	£
Hospital fete	1,649	1,460
Table Top sales	191	-
Other, including Pendeen Car Boot Sale donations	<u>9,260</u>	<u>9,814</u>
	<u>11,100</u>	<u>11,274</u>

Analysis of other receipts:

	2023	2022
	£	£
Vending machine	1,486	491
Subscriptions	<u>190</u>	<u>185</u>
	<u>1,676</u>	<u>676</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>6,156</u>	<u>3,236</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. COSTS OF GENERATING VOLUNTARY INCOME

	2023	2022
	£	£
Table Top sales	-	-
Other, including advertising and Christmas cards	-	-
	-	-
	-	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year (2022 - £0).

6. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	590,151	(3,226)	-	586,925
Restricted funds				
Specific equipment	921	(621)	-	300
TOTAL FUNDS	591,072	(3,847)	-	587,225

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,734	(36,960)	(3,226)
Restricted funds			
Specific equipment	700	(1,321)	(621)
TOTAL FUNDS	34,434	(38,281)	(3,847)

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2023

	2023	2022
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	15,502	126,108
Activities for generating funds		
Fundraising events	11,100	11,274
Other receipts	1,676	676
	<u>12,776</u>	<u>11,950</u>
Investment income		
Deposit account interest	6,156	3,236
Total receipts	<u>34,434</u>	<u>141,294</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	29,951	202,594
Vending machine expenditure	4,409	1,732
Daily papers	655	278
Christmas decorations and presents	140	107
Vouchers	50	100
Staff and patient parties	1,998	111
Postage and stationery	119	9
Hospital garden improvements	9	-
Other payments	310	193
	<u>37,641</u>	<u>205,124</u>
Governance costs		
Insurance	476	474
Committee expenses	164	132
Total payments	<u>38,281</u>	<u>205,730</u>
Net receipts	<u>(3,847)</u>	<u>(64,436)</u>

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales - Charity number 261031

Accounts

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2022
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

Contents of the Financial Statements
for the Year ended 31 December 2022

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs A Furse	Chair
Mrs S Merchant	Vice Chairman
Mrs C Roberts	Secretary
Dr P Hillenbrand	
Mr J Wickett	
Mrs G M I Marks	
Mrs M Martin	
Ms L Opie	
Mrs D Wellington	
Mrs D Jory	
Mrs M Bright	
Dr R Waterhouse	
Mrs M Tilzey	
Mrs C Simmons	
Mr D Parsons	

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The pandemic continues to disrupt activities to organise fundraising events however £12,000 was raised during the year, a 50% increase on last year's amount of £8,000. Hospital, medical centres and care home equipment expenditure of £203,000 was significantly above last year's amount of £28,000 principally due to the acquisition of a new X-Ray machine for Stratton Hospital.

Chairman's statement

We know that the past couple of years have been a difficult time for everyone. Many of us had to suspend normal activities but fortunately now things are returning to some normality. We are fortunate that the fundraising activities and efforts during 2022 have boosted our finances.

We are all aware of the unstable economy since the pandemic. With Brexit, recruitment issues and Covid still in the community the NHS staff are under a great deal more pressure. We are willing to support them the best we can during these difficult times.

In August 2022 the staff held their annual Hospital fete which raised £1,459.70, reflecting the gratitude of the local community to our excellent Hospital staff.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2022

2022 was a popular year for the car boot sales at Pendeen and thanks to the generosity of Chris Heard and his team who supported the League by running weekly car boot sales throughout the summer months, a tremendous £9,813.98 was raised. This has been achieved thanks to the efforts of our trustees and volunteers who collect every Sunday throughout the Summer.

We are fortunate to be in a good financial position enabling us to support our hospital, medical centres and community health services for the future and we will continue this focus to help them. The equipment purchased during 2022 amounted to £202,593.52. The x-ray machine was installed in February 2022 and was officially opened in April. The current purchases agreed but not yet processed amount to £10,821.03.

I would like to send my sincere gratitude to Chris our efficient Secretary who with her excellent communication skills makes sure we are all kept up to date with League matters. I would also like to thank Stephen for his clear, informative accounts at our bi-monthly meetings and for organising floats at the fete which can sometimes be challenging! Thank you to all the Trustees for your help in our fundraising efforts and for your continued support.

Our excellent staff at the hospital have kept Stratton Hospital a very safe environment with their continued devoted care to the patients.

I look forward to more projects in the community for 2023.

FINANCIAL REVIEW

Overview and reserves

During 2022 the League expended £202,594 upgrading hospital, medical centres and care homes equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2023.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £591,072, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD



.....
Mrs Ann Furse - Chair

15 March 2023

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 17.3.2023

The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2022

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	126,108	-	126,108	36,814
Activities for generating funds	2	11,950	-	11,950	7,986
Investment income	3	3,236	-	3,236	4,353
Total receipts		<u>141,294</u>	-	<u>141,294</u>	<u>49,153</u>
PAYMENTS					
Costs of generating funds					
Costs of generating voluntary income	4	-	-	-	-
Charitable activities					
Cost of charitable activities		204,945	179	205,124	31,119
Governance costs		606	-	606	423
Total payments		<u>205,551</u>	<u>179</u>	<u>205,730</u>	<u>31,542</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>(64,257)</u>	<u>(179)</u>	<u>(64,436)</u>	<u>17,611</u>
Gross transfers between funds	6	-	-	-	-
Net receipts/(payments)		<u>(64,257)</u>	<u>(179)</u>	<u>(64,436)</u>	<u>17,611</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		654,408	1,100	655,508	637,897
TOTAL FUNDS CARRIED FORWARD		<u><u>590,151</u></u>	<u><u>921</u></u>	<u><u>591,072</u></u>	<u><u>655,508</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2022

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
BANK AND CASH BALANCES					
Current account		187,059	921	187,980	93,498
Deposit accounts		403,092	-	403,092	562,010
Cash in hand		-	-	-	-
		<u>590,151</u>	<u>921</u>	<u>591,072</u>	<u>655,508</u>
FUNDS					
	6			590,151	654,408
Unrestricted funds				921	1,100
Restricted funds				<u>591,072</u>	<u>655,508</u>
TOTAL FUNDS				<u>591,072</u>	<u>655,508</u>

The financial statements were approved by the Board of Trustees on 15 March 2023 and were signed on its behalf by:



.....
Mrs Ann Furse - Chair

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2022

1. VOLUNTARY INCOME

	2022	2021
	£	£
Voluntary income	<u>126,108</u>	<u>36,814</u>

Included within voluntary income are legacies amounting to £116,780 (2021 - £31,000).

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	11,274	7,536
Other receipts	676	450
	<u>11,950</u>	<u>7,986</u>

Analysis of fundraising events:

	2022	2021
	£	£
Hospital fete	1,460	1,111
Smartie tube receipts	-	13
Other, including Pendeen Car Boot Sale donations	9,814	6,412
	<u>11,274</u>	<u>7,536</u>

Analysis of other receipts:

	2022	2021
	£	£
Vending machine	491	315
Subscriptions	185	135
	<u>676</u>	<u>450</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>3,236</u>	<u>4,353</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
	£	£
Other, including advertising and Christmas cards	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year (2021 - £0).

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	654,408	(64,257)	-	590,151
Restricted funds				
Specific equipment	<u>1,100</u>	<u>(179)</u>	<u>-</u>	<u>921</u>
TOTAL FUNDS	<u>655,508</u>	<u>(64,436)</u>	<u>-</u>	<u>591,072</u>

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	141,294	(205,551)	(64,257)
Restricted funds			
Specific equipment	-	(179)	(179)
TOTAL FUNDS	<u>141,294</u>	<u>(205,730)</u>	<u>(64,436)</u>

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2022

	2022	2021
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	126,108	36,814
Activities for generating funds		
Fundraising events	11,274	7,536
Other receipts	676	450
	<u>11,950</u>	<u>7,986</u>
Investment income		
Deposit account interest	3,236	4,353
Total receipts	<u>141,294</u>	<u>49,153</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	202,594	27,956
Vending machine expenditure	1,732	296
Daily papers	278	117
Christmas decorations and presents	107	-
Vouchers	100	-
Staff and patient parties	111	775
Postage and stationery	9	66
Hospital garden improvements	-	539
Other payments	193	1,370
	<u>205,124</u>	<u>31,119</u>
Governance costs		
Insurance	474	341
Committee expenses	132	82
Total payments	<u>205,730</u>	<u>31,542</u>
Net receipts	<u>(64,436)</u>	<u>17,611</u>

LEAGUE OF FRIENDS OF STRATTON HOSPITAL

England & Wales - Charity number 261031

Accounts

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2021
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

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for the Year ended 31 December 2021

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs A Furse

Chair

Mrs S Merchant

Vice Chairman

Mrs C Roberts

Secretary

Dr P Hillenbrand

Mr J Wickett

Mrs G M I Marks

Mrs M Martin

Ms L Opie

Mrs D Wellington

Mrs D Jory

Mrs M Bright

Dr R Waterhouse

Mrs M Tilzey

Mrs C Simmons

Mr D Parsons

- appointed 19 May 2021

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The pandemic continues to disrupt activities to organise fundraising events however £8,000 was raised during the year, significantly above last year's amount of £1,000. Hospital, medical centres and care home equipment expenditure of £28,000 was also above last year's amount of £15,000.

Chairman's statement

Another year has passed, and it is time to reflect on what may be different or better in 2022. Disruption of fundraising and usual routines is one of the biggest challenges faced, despite this we have managed to raise funds and were very fortunate to hold the Stratton Hospital's Annual Fete raising £1,111, reflecting the gratitude of the local community to our excellent Hospital staff.

The Pendeen Car Boot Sale donations amounted to £6,411.60 thanks to the generosity of Chris Heard and his team, who supported the league by running weekly car boot sales throughout the summer months. The Smartie tube donations amounted to £13, making the total fundraising amount for 2021 of £7,536.

We have all grappled with the new world and the challenges which we face outside our front doors but feel we need to focus on helping our local community now improve for the future.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2021

The equipment purchased for 2021 amounts to £27,956, which was double the figure last year. The current purchases agreed but not yet processed amounted to £22,560.60.

We all look forward to the installation of the X-Ray machine scheduled for February 2022.

Despite the challenges faced by our charity, Chris, our excellent Secretary, has kept us all informed by newsletters when face to face meetings were not possible, and together with Stephen's informative Accounts we have all been kept up to speed! I would also like to thank all the trustees for their contributions and continued hard work and support during these difficult times.

Our excellent staff at the hospital have kept Stratton hospital a very safe environment with their continued dedication to the patients. We will show our appreciation with hampers at Easter made up by Lansdown Dairy.

I look forward to hopefully returning to some normality in 2022 and meeting up again, with fundraising events returning.

FINANCIAL REVIEW

Overview and reserves

During 2021 the League expensed £27,956 upgrading hospital, medical centres and care homes equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2022.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £655,508, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD



.....
Mrs Ann Furse - Chair

16 March 2022

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 18.3.22.....

The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2021

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	35,714	1,100	36,814	23,205
Activities for generating funds	2	7,986	-	7,986	888
Investment income	3	4,353	-	4,353	5,760
Total receipts		<u>48,053</u>	<u>1,100</u>	<u>49,153</u>	<u>29,853</u>
PAYMENTS					
Costs of generating funds					
Costs of generating voluntary income	4	-	-	-	-
Charitable activities					
Cost of charitable activities		30,101	1,100	31,201	16,118
Governance costs		341	-	341	381
Total payments		<u>30,442</u>	<u>1,100</u>	<u>31,542</u>	<u>16,499</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>17,611</u>	<u>-</u>	<u>17,611</u>	<u>13,354</u>
Gross transfers between funds	6	-	-	-	-
Net receipts/(payments)		<u>17,611</u>	<u>-</u>	<u>17,611</u>	<u>13,354</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		636,797	1,100	637,897	624,543
TOTAL FUNDS CARRIED FORWARD		<u><u>654,408</u></u>	<u><u>1,100</u></u>	<u><u>655,508</u></u>	<u><u>637,897</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2021

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	Notes	£	£	£	£
BANK AND CASH BALANCES					
Current account		92,398	1,100	93,498	77,495
Deposit accounts		562,010	-	562,010	560,402
Cash in hand		-	-	-	-
		<u>654,408</u>	<u>1,100</u>	<u>655,508</u>	<u>637,897</u>
FUNDS					
	6				
Unrestricted funds				654,408	636,797
Restricted funds				1,100	1,100
TOTAL FUNDS				<u>655,508</u>	<u>637,897</u>

The financial statements were approved by the Board of Trustees on 16 March 2022 and were signed on its behalf by:



.....
Mrs Ann Furse - Chair

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2021

1. VOLUNTARY INCOME

	2021	2020
	£	£
Voluntary income	<u>36,814</u>	<u>23,205</u>

Included within voluntary income are legacies amounting to £31,000 (2020 - £8,000).

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fundraising events	7,536	115
Other receipts	<u>450</u>	<u>773</u>
	<u>7,986</u>	<u>888</u>

Analysis of fundraising events:

	2021	2020
	£	£
Hospital fete	1,111	40
Table Top sales	-	75
Smartie tube receipts	13	-
Other, including Pendeen Car Boot Sale donations	<u>6,412</u>	<u>-</u>
	<u>7,536</u>	<u>115</u>

Analysis of other receipts:

	2021	2020
	£	£
Vending machine	315	488
Subscriptions	<u>135</u>	<u>285</u>
	<u>450</u>	<u>773</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>4,353</u>	<u>5,760</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Table Top sales	-	-
Other, including advertising and Christmas cards	-	-
	-	-
	-	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year (2020 - £26).

6. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	636,797	17,611	-	654,408
Restricted funds				
Specific equipment	1,100	-	-	1,100
TOTAL FUNDS	637,897	17,611	-	655,508

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,053	(30,442)	17,611
Restricted funds			
Specific equipment	1,100	(1,100)	-
TOTAL FUNDS	49,153	(31,542)	17,611

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2021

	2021	2020
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	36,814	23,205
Activities for generating funds		
Fundraising events	7,536	115
Other receipts	450	773
	<u>7,986</u>	<u>888</u>
Investment income		
Deposit account interest	4,353	5,760
Total receipts	<u>49,153</u>	<u>29,853</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	27,956	14,959
Staff and patient parties	775	213
Vending machine expenditure	296	418
Postage and stationery	66	56
Daily papers	117	31
Christmas decorations and presents	-	101
Hospital garden improvements	539	175
Other payments	1,452	165
	<u>31,201</u>	<u>16,118</u>
Governance costs		
Insurance	341	381
Total payments	<u>31,542</u>	<u>16,499</u>
Net receipts	<u><u>17,611</u></u>	<u><u>13,354</u></u>