

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
Mrs S Merchant
Mrs C Roberts
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

Chair
Vice Chairman
Secretary

- 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		48,053	1,100	49,153	29,853
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		30,442	1,100	31,542	16,499
NET RECEIPTS/(PAYMENTS) before transfers		17,611	-	17,611	13,354
Gross transfers between funds	6	-	-	-	-
Net receipts/(payments)		17,611	-	17,611	13,354
RECONCILIATION OF FUNDS					
Total funds brought forward		636,797	1,100	637,897	624,543
TOTAL FUNDS CARRIED FORWARD		654,408	1,100	655,508	637,897

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

			2021	2020
		Unrestricted funds	Restricted funds	
	Notes	£	£	Total funds
				£
BANK AND CASH BALANCES				
Current account		92,398	1,100	93,498
Deposit accounts		562,010	-	562,010
Cash in hand		-	-	-
		<u>654,408</u>	<u>1,100</u>	<u>655,508</u>
FUNDS				
	6			
Unrestricted funds				654,408
Restricted funds				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><u>7,986</u></u>	<u><u>888</u></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><u>7,536</u></u>	<u><u>115</u></u>

Analysis of other receipts:

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

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	<u>637,897</u>	<u>17,611</u>	<u>-</u>	<u>655,508</u>

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	<u>49,153</u>	<u>(31,542)</u>	<u>17,611</u>

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>