

MALMESBURY LEAGUE OF FRIENDS

Registered Charity No. 261801

ANNUAL REPORT AND ACCOUNTS

Year Ending 31st December 2020

MALMESBURY LEAGUE OF FRIENDS

Annual Report for the Year Ended 31st December 2020

The Malmesbury League of Friends (MLOF) is a Charity registered with the Charity Commissioners (No. 261801).

The Governing Instrument is the present Constitution, which complies with the requirements Of the Charity Commissioners and was adopted on the 17th May 2007. The registered address is that of the Treasurer.

Mr. D. A. Rutherford, 23 Cowley Way, Sutton Benger,
Chippenham, Wiltshire, SN15 4SD.

The Charity Trustees during the year to December 2020 were as follows:

Mr D. Hide	Chairman	Re-elected 14th July 2020
Mrs A. Lewis	Vice-Chairman	Re-elected 14th July 2020
Mrs L. Hay	Hon. Secretary	Re-elected 14th July 2020
Mr D. Rutherford	Hon. Treasurer	Re-elected 14th July 2020
Mrs S. La Fontaine	Minutes Secretary	Re-elected 14th July 2020
Mr K. Maslin	Applications Co-ordinator	Re-elected 14th July 2020
Mr H. Walmesley		Elected 8 May 2019
Mr P. Hewson		Elected 14 November 2018
Mrs J. Jones		Elected 12 September 2018
Ms H. Webb		Elected 14 November 2018
Mrs D. Halsey		Elected 9 January 2019

The object of the Charity is to relieve patients and former patients of local Hospitals, Care Homes, Care Centres, other welfare Agencies, Societies and other invalids in the Community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance. New Trustees are appointed on a renewable term of 3 years.

The policy of the Trusteed is, generally, to make grants to NHS Trusts and for the provision of extra comforts, initiatives and extra facilities for use in the local area by patients served by the above Agencies. The Charity's income is made up of member's subscriptions, donations, legacies and interest from investments. Major fundraising has only ever been undertaken, in the past, for large building projects.

Finances

Accounts for this year have been prepared in the usual format. Income, in the main, has been from investments and totalled £47,363.91. Our donations for the year totalled £71,147.02. Details are listed on Page 4 & 5 of the report.

CHAIRMAN'S ANNUAL REPORT – JANUARY – DECEMBER 2020

This has been a busy year for Malmesbury League of Friends (MLOF), with the continuing impact of coronavirus. Nevertheless, we were able to hold five meetings via ZOOM.

We made donations totalling over £71,000 during the year, a full list of which is in the Treasurer's report.

We also received _____ donations during the year from local individuals, who either left MLOF a small legacy in their wills, or from collections at their funerals.

MPCC/Athelstan House

We continue to enjoy excellent relations with both the Malmesbury Primary Care Centre (MPCC) and Athelstan House (AH), both of which we have supported during the year. Donations for items of medical equipment to the MPCC totalled over £11,000 and £7,000 to AH.

A new AH manager, Cathy Fountain, was appointed, supported by Client Relations Officer Sharon Villegas, who attended our meetings. One of our trustees, Jane Jones, continues to act as a liaison between AH & MLOF, which is proving very successful.

Defibrillators

We provided funds to purchase a further three defibrillators, in Hankerton, Great Somerford and Oaksey, bringing the total to 12 now installed in local villages within a ten-mile radius of Malmesbury, which have been widely welcomed by their residents. The agreement to pay for a further three defibrillators in Malmesbury itself to fill gaps that currently exist, remains on hold.

Dorothy House

We continue to enjoy close relations with Dorothy House Hospice Care in Winsley, near Bradford-on-Avon and a donation of £10,000 was made during the year.

During the year, we were approached to purchase the building in which their Malmesbury outlet is situated but, after careful consideration, we decided not to proceed. But we remain interested in supporting the possible opening of an outreach centre in or near Malmesbury in the future.

Wiltshire Air Ambulance (WAA)

In February, a number of trustees visited the new WAA headquarters near Melksham, where we presented a cheque for £25,000 to help offset the cost, over £100,000, of leasing another helicopter while their own underwent unplanned technical rectification.

Brighter Futures – GWH, Swindon

We continue to maintain close contact with Brighter Futures, the fund-raising arm of Great Western Hospital (GWH) in Swindon.

The new radiotherapy unit, for which we have donated £75,000, is now under construction with a planned opening in December. We have also agreed to donate in 2021 a further £25,000 towards a CT Scanner, to be installed within the unit, but not included in the original specification. This will mean that patients will be able to have all their treatments at GWH.

Local Malmesbury organisations

Local voluntary organisations and needy individuals have not been forgotten as, during the year, we have helped the following:

- Car to enable patient to attend hospital appointments
- Shed to store equipment for Helping Community clear litter
- HEALS - £2,000 towards their COVID programme
- Malmesbury Boxing Club - £3,000
- Furniture for a single mother

Publicity/Communications

I continue to believe that we should maintain a strong local profile, but the potential for this has clearly been limited by COVID. Nevertheless, mainly through the excellent work by Keith Maslin, we have ensured that the local community are aware of the important work we undertake.

In February, before the COVID restrictions began, we took part in the Community Day in the Town Hall, where we were able to speak with many local visitors.

Conclusion

The last twelve months have been unprecedented due to COVID. But we have been able to continue with our important role, making donations to those organisations and needy individuals who need our support, and this will of course continue. Hopefully, if COVID restrictions are lifted, we will be able to meet again in the MPCC.

Finally, I would like to thank all our trustees, and especially the officers, for their support and hard work over the last twelve months.

David Hide

Chairman

May 2021

MALMESBURY LEAGUE OF FRIENDS

Statement of Account for the Year Ending 31st December 2020

<u>Receipts</u>	£	£	<u>Payments</u>	
Subscriptions	165.00		ATTEND Subscriptions	585.00
Donations	<u>300.00</u>	465.00	Website Maintenance	57.56
<u>Interest</u>			Travel Mileage	92.45
M & G Charifund	2,787.64		Artwork	153.54
M & G Optimal	3,013.04		Stationery & Stamps	186.53
Multi-Asset	9,101.07		Examiner	120.96
COIF Invest. Fd.	<u>31,997.16</u>	46,898.91	Chairman Expenses	70.51
			Cartwell Community Tst.	50.35
			Digiprint	121.00
			Visit to Wiltshire Air Amb.	<u>164.67</u>
				1,602.57
			<u>Purchases & Donations</u>	
			See attached List	71,147.02
			<u>Add</u>	
			Lloyds 31 Dec 20	54,975.05
			<u>Less</u> Unpres. Cheque	<u>2,208.84</u>
				<u>52,766.21</u>
Add Lloyds Bank as at 31 Dec 19		<u>78,151.89</u>		
		<u>125,515.80</u>		<u>125,515.80</u>

Asset Valuation as at 31 December 2020

Total Assets as at 31 December 2020

COIF Investment Fund	1,111,502.05	Lloyds Bank	52,766.21
M & G Optimal Income Fund	126,433.36	Investments	1,535,516.93
M & G Charifund	57,108.09		
Schroders Multi-Asset Fund	<u>240,473.43</u>		
Total	1,535,516.93	Total	<u>1,588,283.14</u>

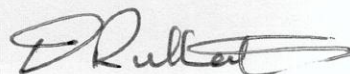
Examined and found correct with books and vouchers produced.



T. Brown FCCA

Independent Examiner

Date 20/4/21



D. Rutherford

Hon. Treasurer

Date 20/4/21

Malmesbury League of Friends

Purchases & Donations 2020

Athelstan House

4 Shower & Commode Chairs	1,300.00	
Interactive Table	<u>5,864.73</u>	7,164.73

Malmesbury Primary Care Centre

Spirometer & Dopplar Machines	2,935.17	
Measuring Device and parts	3,100.80	
Speech Recognition Device	3,273.00	
ECG Machine	<u>2,208.84</u>	11,517.81

Donations

Hankerton Parish	1,500.00	
Thursday Club	440.65	
Martin Gray	2,823.00	
Jackdaw Club	500.00	
Gt. Somerford Parish	1,430.00	
Ms Newham	177.00	
Wiltshire Air Ambulance	25,000.00	
Oaksey Parish	1,100.00	
Dorothy House	10,000.00	
HEALS of Malmesbury	2,000.00	
Westlea	1,528.59	
Ms J. Hall	427.93	
J Taylor	241.31	
Doorway Wilts Ltd	5,000.00	
Dorothy House	200.00	
Carpet Cleaning Ltd	<u>96.00</u>	<u>52,464.48</u>

<u>Total</u>		<u>71,147.02</u>
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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE MALMESBURY LEAGUE OF FRIENDS

I report on the Accounts of the Trust for the year ended 31st December 2020, which are set out on pages 4 and 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the Accounts: You consider that the Audit requirement of Section 43 (2) of the Charity Act 1993 (The Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General directions by the Charity Commissioners under Section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissions. Examination includes a review of accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

STATEMENT

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

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met.
2. Which, in my opinion, attention should be drawn, in order to enable a proper understanding of the Accounts to be reached.



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