

CROMER COMMUNITY AND HOSPITAL FRIENDS

England & Wales · Charity number 262666

Details

Other names	THE FRIENDS OF THE CROMER HOSPITALS, THE LEAGUE OF FRIENDS OF THE CROMER, FLETCHER AND MUNDESLEY HOSPITALS
Status	Registered
Legal form	Other
Registered	1971-07-27
Register	View on the Charity Commission register

Contact

Address	48 Hillside Cromer Norfolk NR27 0HY
Phone	01263511146
Website	www.cromercommunityhospitalfriends.co.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PROTECTION AND PRESERVATION OF PUBLIC HEALTH BY I. RELIEVING PATIENTS OF HOSPITALS AND MEDICAL CENTRES WITHIN THE COMMUNITY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE; II. GENERALLY SUPPORTING THE CHARITABLE WORK OF THE SAID HOSPITALS AND MEDICAL CENTRES; AND III. ASSISTING ORGANISATIONS AND INDIVIDUALS IN THE COMMUNITY IN PROVIDING MEDICAL SERVICES AND MEDICAL EDUCATION.

Activities: Raise funds through various fundraising activities and by inviting donations, legacies etc. from the general public. Funds are utilised in the provision of amenities and equipment for hospitals and medical centres within our catchment area.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CROMER, SHERINGHAM, MUNDESLEY AND OUTLYING VILLAGES
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,104	£11,573	-	-
2023-12-31	£17,170	£76,372	-	-
2022-12-31	£122,147	£5,844	-	-
2021-12-31	£389,829	£668,805	-	-
2020-12-31	£156,021	£987	-	-

Trustees

Name	Role	Appointed
MICHAEL LESLIE AYDEN		
Shirley Davies		2017-09-27
Vivian Bateman		2021-09-07

CROMER COMMUNITY AND HOSPITAL FRIENDS

England & Wales - Charity number 262666

Accounts

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2024

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

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CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2024**

Charity Trustees

Mrs S Davies - Chairman
Mr M L Ayden - Secretary and treasurer
Mrs V Bateman - Vice Chairman

Address

48 Hillside, Cromer, Norfolk, NR27 0HY

Structure, governance and management

The charity is an unincorporated association and is governed by its constitution. The charity is managed by its committee who have the power to appoint the charity's trustees.

Objectives and activities

The charity's objects are the relief of sickness and for the protection and preservation of public health by:-

- i) relieving patients of hospitals and medical centres within the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance;
- ii) generally supporting the charitable work of the said hospitals and medical centres, and
- iii) assisting organisations and individuals in the community in providing medical services and medical education.

The charity undertakes various fundraising activities such as collections, raffles and fetes to raise funds and also from time to time receives donations and legacies.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Achievements, performance and financial review

We have had a successful year, with our income remaining at a similar level to the previous year. We had much less demand on our resources this year however, so we have been able to build our reserves, putting us in a stronger position for when we are called upon for support. We are led to believe by the local NHS that there are plans for Cromer Hospital which may well involve us, so we are optimistic for the future.

During the year we began to seriously think once again about fundraising, holding two or three small events, and we are planning more for the coming year. These will have the effect not just of raising funds for the charity, but also raising our profile.

The committee and trustees have remained in place throughout the year.

As in previous years, the trustees have considered their policies and procedures and are satisfied that they are robust enough at the present time to ensure that the charity is not exposed to any undue risk, either to its assets or excellent reputation. In examining our procedures we have taken account not just of legislation, but of advice offered by our professional advisors and regular updates from the Charity Commission.

We continue to enjoy support from the local public, and a good relationship with the NHS Trust that has responsibility for Cromer Hospital.

Mrs Shirley Davies
Chairman



15 May 2025

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

We report to the trustees on our examination of the accounts of the above Charity ("the Trust") for the year ended 31 December 2024.

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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

15 May 2025

CROMER COMMUNITY AND HOSPITAL FRIENDS**REGISTERED CHARITY NO. 262,666****BALANCE SHEET AS AT 31 DECEMBER 2024**

	Page	£	2024	£	2023	£
Current assets						
Cash at bank and in hand						
Lloyds Treasurers account				44,999		25,572
National Savings Investment account				111,233		110,129
Net assets				<u>£ 156,232</u>		<u>£ 135,701</u>
 Funds						
Unrestricted funds						
Unrestricted funds from last year				122,187		181,343
Income per summary	4	30,954			11,813	
Less: Expenditure per summary	5	<u>(2,085)</u>			<u>(70,969)</u>	
				28,869		(59,156)
Total of Unrestricted funds				<u>151,056</u>		<u>122,187</u>
 Restricted fund - Cromer Hospital Cancer Unit						
Restricted fund from last year			13,514			13,560
Income per summary	4	900			4,954	
Less: Expenditure per summary	5	<u>(9,488)</u>			<u>(5,000)</u>	
			<u>(8,588)</u>			<u>(46)</u>
				4,926		13,514
 Restricted fund - Eye Department						
Restricted fund from last year			-			
Income per summary	4	250			403	
Less: Expenditure per summary	5	<u>-</u>			<u>(403)</u>	
			<u>250</u>			
				250		-
Total of Restricted funds				<u>5,176</u>		<u>13,514</u>
 Total funds				<u>£ 156,232</u>		<u>£ 135,701</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF INCOME

FOR THE YEAR ENDED 31 DECEMBER 2024

	General Fund £	Restricted Fund Cancer unit £	Restricted Fund Eye depart. £	2024 Total £	2023 Total £
Donations	13,554	460	250	14,264	8,507
Donations in memory and legacies	2,501	440		2,941	7,499
Other fundraising	1,425	-	-	1,425	318
Interest	1,104	-	-	1,104	846
Overpayment for equipment in 2023	12,370	-	-	12,370	-
Total income	£ 30,954	£ 900	£ 250	£ 32,104	£ 17,170

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2024

	General Fund £	Restricted Fund Cancer unit £	Restricted Fund Eye depart. £	2024 Total £	2023 Total £
Cromer Hospital:					
Equipment and instruments	146	-	-		
Christmas / staff amenities	-	-	-		
	<u>146</u>	<u>-</u>	<u>-</u>	146	75,504
Cancer Unit:					
Equipment and amenities	-	9,488	-	9,488	-
Advertising and publicity	565	-	-	565	-
Carers coffee mornings	554	-	-	554	131
National Association subscription	725	-	-	725	690
Postage, printing and stationery	-	-	-	-	47
Sundries	95	-	-	95	-
Total expenditure	<u>£ 2,085</u>	<u>£ 9,488</u>	<u>£ -</u>	<u>£ 11,573</u>	<u>£ 76,372</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with charity reporting and accounting guidance.

2 Going concern

The trustees have prepared the accounts on a going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future and for a period of no less than twelve months from the date of approving the accounts.

3 Trustees

No remuneration or other benefits were paid to the trustees or individuals connected with the charity. No transactions were undertaken by the charity in which a trustee or connected person had a material interest.

4 Recognition of income

Income comprises donations, legacies and amounts collected at fund raising events. Income is recognised when received.

5 Other disclosure notes

The charity does not have any endowment funds, investment assets or employees.

The charity has not given any guarantees, charged or received loans secured on any assets, or had any contingent liabilities at the year end.

CROMER COMMUNITY AND HOSPITAL FRIENDS

England & Wales - Charity number 262666

Accounts

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2022

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

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CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2022**

Charity Trustees

Mrs S Davies - Chairman
Mr M L Ayden - Secretary and treasurer
Mrs V Bateman - Vice Chairman

Address

48 Hillside, Cromer, Norfolk, NR27 0HY

Structure, governance and management

The charity is an unincorporated association and is governed by its constitution. The charity is managed by its committee who have the power to appoint the charity's trustees.

Objectives and activities

The charity's objects are the relief of sickness and for the protection and preservation of public health by:-

- i) relieving patients of hospitals and medical centres within the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance;
- ii) generally supporting the charitable work of the said hospitals and medical centres, and
- iii) assisting organisations and individuals in the community in providing medical services and medical education.

The charity undertakes various fundraising activities such as collections, raffles and fetes to raise funds and also from time to time receives donations and legacies.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Achievements, performance and financial review

We have had a successful year, and although we did not commence holding fundraising events again, our income was boosted by the receipt of legacies. We have continued to try and gain publicity wherever possible, and it would appear from the number of donations received that our efforts are paying dividends. Indeed, members of our committee are already booked to give talks to one or two local organisations early in 2023.

The committee and the trustees have remained in place throughout the year.

The hospital has asked for our support in having "state of the art" equipment installed in the eye department, and having thoroughly discussed this with the appropriate hospital departments we have agreed to provide approximately £80,000 of funding for this purpose during 2023.

As always, we continue to monitor our policies and procedures in order to ensure that all legislation and "Best Practice" advice is observed, and that the charity is not exposed to any unnecessary risk. We endeavour to maintain its excellent reputation both with the public and the local NHS.

Mrs Shirley Davies
Chairman

S. Davies.

1 June 2023

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

We report to the trustees on the examination of the accounts of the Trust for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 applicable 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.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

1 June 2023

CROMER COMMUNITY AND HOSPITAL FRIENDS**REGISTERED CHARITY NO. 262,666****BALANCE SHEET AS AT 31 DECEMBER 2022**

	Page	2022		2021	
		£	£	£	£
Current assets					
Cash at bank and in hand					
Lloyds Treasurers account			85,620		14,383
National Savings Investment			109,283		64,217
Net assets			<u>£ 194,903</u>		<u>£ 78,600</u>
Funds					
Unrestricted funds					
Unrestricted funds from last year			78,600		294,916
Income per summary	4	108,587		102,595	
Less: Expenditure per summary	5	(5,844)		(318,911)	
			<u>102,743</u>		<u>(216,316)</u>
Total of Unrestricted funds			<u>181,343</u>		<u>78,600</u>
Restricted funds - Cromer Hospital Cancer Ward					
Restricted funds from last year			-		62,660
Income per summary	4	13,560		287,234	
Less: Expenditure per summary	5	-		(349,894)	
			<u>13,560</u>		<u>(62,660)</u>
Total of Restricted funds			<u>13,560</u>		<u>-</u>
Total funds			<u>£ 194,903</u>		<u>£ 78,600</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF INCOME

FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund £	Restricted Fund £	2022 Total £	2021 Total £
Collection boxes	379	-	379	184
Donations	6,201	12,883	19,084	281,019
Donations in memory and legacies	101,441	-	101,441	102,527
Raffles and coffee mornings	-	-	-	4,500
Overstrand cake sales and fundraising	500	677	1,177	1,573
Interest	66	-	66	26
Total income	<u>£ 108,587</u>	<u>£ 13,560</u>	<u>£ 122,147</u>	<u>£ 389,829</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund £	Restricted Fund £	2022 Total £	2021 Total £
Cromer Hospital:				
Equipment and instruments	5,054	-		125
Christmas/staff amenities	-	-		500
	<hr/>	<hr/>		<hr/>
	5,054	-	5,054	625
Cromer Hospital Cancer Unit				
Equipment and amenities	-	-	-	666,446
Advertising and publicity	145	-	145	120
National Association subscription	645	-	645	614
Sundries	-	-	-	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure	£ 5,844	£ -	£ 5,844	£ 668,805

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with charity reporting and accounting guidance.

2 Going concern

The trustees have prepared the accounts on a going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future and for a period of no less than twelve months from the date of approving the accounts.

3 Trustees

No remuneration or other benefits were paid to the trustees or individuals connected with the charity. No transactions were undertaken by the charity in which a trustee or connected person had a material interest.

4 Recognition of income

Income comprises donations, legacies and amounts collected at fund raising events. Income is recognised when received.

5 Other disclosure notes

The charity does not have any endowment funds, investment assets or employees.

The charity has not given any guarantees, charged or received loans secured on any assets, or had any contingent liabilities at the year end.

CROMER COMMUNITY AND HOSPITAL FRIENDS

England & Wales - Charity number 262666

Accounts

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

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CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2021**

Charity Trustees

Mrs S Davies - Chairman
Mr M L Ayden - Secretary and treasurer
Mrs V Bateman - Vice Chairman

Address

48 Hillside, Cromer, Norfolk, NR27 0HY

Structure, governance and management

The charity is an unincorporated association and is governed by its constitution. The charity is managed by its committee who have the power to appoint the charity's trustees.

Objectives and activities

The charity's objects are the relief of sickness and for the protection and preservation of public health by:-

- i) relieving patients of hospitals and medical centres within the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance;
- ii) generally supporting the charitable work of the said hospitals and medical centres, and
- iii) assisting organisations and individuals in the community in providing medical services and medical education.

The charity undertakes various fundraising activities such as collections, raffles and fetes to raise funds and also from time to time receives donations and legacies.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Achievements, performance and financial review

The appeal we launched in 2020 continued until September 2021, by which time we had raised over £600,000, well in excess of our original target. This was achieved without fundraising, owing to the Covid pandemic, but constant publicity in the local press enabled us to maintain a high profile, and we received amazing support from the public.

This year we aim to slowly start organising fundraising events again, and to build our reserves so that we will be able to assist with funding when the hospital expands its services again.

We commenced having 'face to face' committee meetings again in the autumn and were able to hold an A.G.M.

During the year one of our trustees resigned owing to ill health, and his place was taken by a long-standing member of the committee. There were no resignations amongst the committee members, and we recruited two new members who had been supporters of the charity for several years.

We continue to review our policies and procedures to ensure that all legislation is adhered to, and that the charity does not leave itself open to unnecessary risk, either financial, or damaging to its excellent reputation.



Mrs Shirley Davies
Chairman

3 August 2022

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

We report to the trustees on the examination of the accounts of the Trust for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

The charity's gross income exceeded £250,000 and we are qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 applicable 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.

We 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.

Tony Larnar

Tony Larnar
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

3 August 2022

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

BALANCE SHEET AS AT 31 DECEMBER 2021

	Page	2021		2020	
		£	£	£	£
Current assets					
Cash at bank and in hand					
Lloyds Treasurers account			14,383		18,385
National Savings Investment			64,217		339,191
Net assets			<u>£ 78,600</u>		<u>£ 357,576</u>
Funds					
Unrestricted funds					
Unrestricted funds from last year			294,916		189,067
Income per summary	4	102,595		106,836	
Less: Expenditure per summary	5	(318,911)		(987)	
			<u>(216,316)</u>		<u>105,849</u>
Total of Unrestricted funds			<u>78,600</u>		<u>294,916</u>
Restricted funds - Cromer Hospital Cancer Ward					
Restricted funds from last year			62,660		13,475
Income per summary	4	287,234		49,185	
Less: Expenditure per summary	5	(349,894)		-	
			<u>(62,660)</u>		<u>49,185</u>
Total of Restricted funds			<u>(0)</u>		<u>62,660</u>
Total funds			<u>£ 78,600</u>		<u>£ 357,576</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF INCOME

FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund £	Restricted Fund £	2021 Total £	2020 Total £
Collection boxes	184	-	184	514
Donations	2,374	278,645	281,019	47,028
Donations in memory and legacies	100,011	2,516	102,527	104,385
Raffles and coffee mornings	-	4,500	4,500	1,232
Overstrand cake sales and fundraising	-	1,573	1,573	1,510
Interest	26	-	26	1,352
Total income	£ 102,595	£ 287,234	£ 389,829	£ 156,021

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund £	Restricted Fund £	2021 Total £	2020 Total £
Cromer Hospital:				
Equipment and instruments	125	-		59
Christmas/staff amenities	500	-		-
	<u>625</u>	<u>-</u>	625	<u>59</u>
Cromer Hospital Cancer Unit				
Equipment and amenities	316,552	349,894	666,446	-
Advertising and publicity	120	-	120	265
National Association subscription	614	-	614	585
Postage, stationery and printing	-	-	-	78
Sundries	1,000	-	1,000	-
Total expenditure	<u>£ 318,911</u>	<u>£ 349,894</u>	<u>£ 668,805</u>	<u>£ 987</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with charity reporting and accounting guidance.

2 Going concern

The trustees have prepared the accounts on a going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future and for a period of no less than twelve months from the date of approving the accounts.

3 Trustees

No remuneration or other benefits were paid to the trustees or individuals connected with the charity. No transactions were undertaken by the charity in which a trustee or connected person had a material interest.

4 Recognition of income

Income comprises donations, legacies and amounts collected at fund raising events. Income is recognised when received.

5 Other disclosure notes

The charity does not have any endowment funds, investment assets or employees.

The charity has not given any guarantees, charged or received loans secured on any assets, or had any contingent liabilities at the year end.

CROMER COMMUNITY AND HOSPITAL FRIENDS

England & Wales - Charity number 262666

Accounts

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2020

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY TRUSTEES

Mrs S Davies - Chairman
Mr M L Ayden - Secretary and treasurer
Mr P Wigley

ADDRESS

6 Ashdown Court, Cliff Avenue, Cromer, Norfolk, NR27 0AE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an unincorporated association and is governed by its constitution. The charity is managed by its committee who have the power to appoint the charity's trustees.

OBJECTIVES AND ACTIVITIES

The charity's objects are the relief of sickness and for the protection and preservation of public health by:-

- i) relieving patients of hospitals and medical centres within the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance;
- ii) generally supporting the charitable work of the said hospitals and medical centres, and
- iii) assisting organisations and individuals in the community in providing medical services and medical education.

The charity undertakes various fundraising activities such as collections, raffles and fetes to raise funds and also from time to time receives donations and legacies.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Towards the end of 2019 we were asked to spearhead a fundraising campaign to raise £500k to equip a new cancer treatment unit being developed at the local hospital. The cost of building work and the ongoing running costs will be met by the NHS Trust and another national charity. The committee readily accepted the challenge, and our '2020 Cancer Appeal' was launched in February 2020. We gained a lot of publicity and began planning fundraising events.

Obviously the fundraising events have not materialised owing to Covid-19 regulations, but we have been fortunate in receiving many donations, and also a substantial legacy, so the appeal funds are growing steadily.

During the year the committee has been kept informed of progress via email, telephone and written communication, and we were able to carry out the essential business of an A.G.M. including the election of officers. The officers of the Committee, and the Trustees have served for the entire year, and no changes are envisaged during the coming year.

As always, we continue to regularly review the way we operate to ensure that all legislation is adhered to, and that the charity does not leave itself open to unnecessary risk, either financial or of damaging its excellent reputation.

Mrs Shirley Davies
Chairman

S. Davies

6 August 2021

INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

We report to the trustees on the examination of the accounts of the Trust for the year ended 31 December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

We 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.

Tony Larner

Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

6 August 2021

CROMER COMMUNITY AND HOSPITAL FRIENDS**REGISTERED CHARITY NO. 262,666****STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020**

	Page	2020	2019
		£	£
CASH FUNDS & OTHER MONETARY ASSETS			
Lloyds Treasurers account		18,385	14,703
National Savings Investment		339,191	187,839
		<u>£ 357,576</u>	<u>£ 202,542</u>
FUNDS			
Unrestricted funds			
Unrestricted funds from last year		189,067	82,705
Receipts per summary	4	106,836	140,540
Less: Payments per summary	5	<u>(987)</u>	<u>(34,178)</u>
		105,849	106,362
Total of Unrestricted funds		<u>294,916</u>	<u>189,067</u>
Restricted funds - Cromer Hospital Cancer Ward			
Restricted funds from last year		13,475	5,000
Receipts per summary	4	49,185	8,475
Less: Payments per summary	5	<u>-</u>	<u>-</u>
		49,185	8,475
Total of Restricted funds		<u>62,660</u>	<u>13,475</u>
TOTAL FUNDS		<u>£ 357,576</u>	<u>£ 202,542</u>

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF RECEIPTS FOR THE YEAR ENDED 31 DECEMBER 2020

	General Fund £	Restricted Fund £	2020 Total £	2019 Total £
Belfry Concert	-	-	-	1,308
Collection boxes	-	514	514	214
Donations and subscriptions	3,646	43,382	47,028	10,422
Donations from "pop-up" shop	-	-	-	397
Donations in memory and legacies	101,638	2,747	104,385	131,875
Fundraising collections	-	-	-	133
Valentine raffle and coffee morning	-	1,232	1,232	2,198
Other fundraising	-	-	-	717
Overstrand cake sales and fundraising	200	1,310	1,510	1,163
Interest	1,352	-	1,352	588
TOTAL RECEIPTS	£ 106,836	£ 49,185	£ 156,021	£ 149,015

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	General Fund £	Restricted Fund £	2020 Total £	2019 Total £
Cromer Hospital:				
Equipment and instruments	59	-		32,500
Christmas/staff amenities	-	-		480
	<hr/>	<hr/>		<hr/>
	59	-	59	32,980
Benjamin Court:				
Equipment and amenities	-	-		-
Christmas amenities	-	-		-
	<hr/>	<hr/>		<hr/>
	-	-	-	-
Advertising and publicity	265	-	265	195
National Association subscription	585	-	585	557
Postage, stationery and printing	78	-	78	144
Sundries	-	-	-	302
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TOTAL PAYMENTS	£ 987	£ -	£ 987	£ 34,178
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>