

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	(987)			(34,178)		
				<u>105,849</u>			<u>106,362</u>
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>49,185</u>			<u>8,475</u>
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
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	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	<hr/> £ 987 <hr/>	<hr/> £ - <hr/>	<hr/> £ 987 <hr/>	<hr/> £ 34,178 <hr/>