

**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**

**CONTENTS**

	Page
Trustees' annual report	1
Independent examiners' report	2
Balance sheet	3
Summary of income	4
Summary of expenditure	5
Notes to the accounts	6

## **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 Larner*

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

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
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
<b>Total income</b>	<b>£ 102,595</b>	<b>£ 287,234</b>	<b>£ 389,829</b>	<b>£ 156,021</b>

**CROMER COMMUNITY AND HOSPITAL FRIENDS****REGISTERED CHARITY NO. 262,666****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>Cromer Hospital:</b>				
Equipment and instruments	125	-		59
Christmas/staff amenities	500	-		-
	<u>625</u>	<u>-</u>	625	<u>59</u>
<b>Cromer Hospital Cancer Unit</b>				
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	-
<b>Total expenditure</b>	<u><u>£ 318,911</u></u>	<u><u>£ 349,894</u></u>	<u><u>£ 668,805</u></u>	<u><u>£ 987</u></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.