

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

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 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			£ 194,903		£ 78,600
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)	
			102,743		(216,316)
Total of Unrestricted funds			181,343		78,600
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)	
			13,560		(62,660)
Total of Restricted funds			13,560		-
Total funds			£ 194,903		£ 78,600

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	£ 108,587	£ 13,560	£ 122,147	£ 389,829

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
 Total expenditure	<hr/>	<hr/>	<hr/>	<hr/>
	£ 5,844	£ -	£ 5,844	£ 668,805
	<hr/>	<hr/>	<hr/>	<hr/>

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.