

FRIENDS OF NEWQUAY HOSPITAL

2023 TRUSTEES' REPORT

Another year has passed so quickly with little change to running the bungalow except it is getting busier and taking a lot more time to keep on top of everything. It is lovely to see the bungalow coming back to the way it was before Covid and the coffee shop busy and looking so much smarter.

First may we mention one of our long-standing trustees and volunteers who sadly passed away in Autumn 2023, Sylvia Lyons, who was always ready to help, get involved and for us a wonderful source of knowledge about the Friends charity and she is sadly missed by us all.

In addition, another long-standing trustee and volunteer, June Vinton, also passed away earlier in 2024.

We have raised concerns about the running cost of the bungalow, membership numbers and getting volunteers and, to be honest, nothing has changed. The Cornwall Foundation Trust (CFT) has not moved forward with leasing the bungalow but they are now picking up all the maintenance costs around the bungalow and all the relevant NHS statutory regulation checks that need to be done every month and yearly. The CFT office staff are helpful and friendly when contacted and their engineers come in a timely manner to put any faults right which is saving the charity a lot of money. We still do not charge the NHS for clinics which was the idea when the bungalow was first bought to provide services for patients but the trustees are reviewing this all the time. Fundraising is not raising enough to cover all the costs.

If it was not for the very hard working volunteers the Friends could not continue to do what they do for the hospital.

We have been working hard to get more clinics in the bungalow so it is easier for patients not having to travel to other hospitals and paying parking and travel costs.

From the attached accounts it is noted that we received substantial legacies from the estates of Valerie Head (£28,258.03) and Dennis Yelland (£134,194.39). Of the £28,258.03, £8,258.03 is shown within the sundry donations total of £9,413.33.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me 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.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

01-07-2024

Name:

C WILLS

Relevant professional qualification(s) or body (if any):

AAT

Address:

C/O TERRY DARLINGTON & CO

7 CHESTERTON PLACE

NEWQUAY TR7 2RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL


**BALANCE SHEET AS AT 31 DECEMBER 2023
TOGETHER WITH THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED THAT DATE**

**TERRY DARLINGTON AND CO
ACCOUNTANTS
7 CHESTERTON PLACE
NEWQUAY**


FRIENDS OF THE
NEWQUAY AND DISTRICT HOSPITAL

In accordance with instructions given to us, we have prepared the attached Balance Sheet together with the accompanying Receipts and Payments Accounts, without carrying out an audit, from the accounting records of Friends of the Newquay and District Hospital, supplemented by information and explanations supplied and certify that they have been drawn up in accordance therewith.

DATED: 1 July 2024
NEWQUAY



TERRY DARLINGTON AND CO



FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL

BALANCE SHEET AS AT 31 DECEMBER 2023

2022			
£		£ p	£ p
500,184	ACCUMULATED FUND		
- 17,191	As at 1 January 2023		482,993.24
	Excess of Receipts over Payments for year per General Account		155,817.05
<u>482,993</u>			<u>638,810.29</u>
	REPRESENTED BY:		
238,344	<u>Freehold Property- 42 St Thomas Road, Newquay</u>		
	At cost at 1 January 2023		238,344.07
26,658	<u>Barclays Bank PLC</u>		
4,359	High Interest Account	37,957.75	
3,380	Fund Raising Account	3,595.00	
6,078	Current Account	2,220.15	
159,262	Penrithan Account	14,990.25	
	Business Base Rate Tracker Account	297,489.56	
<u>45,228</u>	Business Base Rate Tracker Account- Hilda Mary Baker Fund	<u>44,528.51</u>	400,781.22
170	Cash in Hand		170.00
<u>483,478</u>			<u>639,295.29</u>
485	<u>Less: Healthy Living Small Grant Scheme</u>		485.00
<u>482,993</u>			<u>638,810.29</u>

GENERAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

2022			
£		£	p
	RECEIPTS		
-	Legacy - Valerie Head		20,000.00
-	Legacy - Dennis Yelland		134,194.39
211	In memoriam donations- per schedule		726.75
2,036	Sundry donations- per schedule		9,413.33
-	Sundries		-
289	Membership		173.00
4,100	Fund raising- per schedule		2,768.90
226	Bank deposit account interest		3,983.64
187	Gift Aid		132.00
<hr/> 7,049			<hr/> 171,392.01
	PAYMENTS		
185	Printing, postage, stationery, advertising and newspapers	213.21	
3,713	Hospital equipment purchases - per schedule	3,080.47	
3,271	Penrithan purchases and expenses - per schedule	3,313.90	
1,703	Fund raising purchases - per schedule	432.13	
72	Telephone	72.00	
7,605	Repairs and maintenance	-	
201	Newquay BID	-	
2,998	Insurance	3,056.40	
1,020	Legal and professional	-	
756	Accountancy	810.00	
1,275	Staff presents	1,524.75	
46	Plants and garden expenses	-	
1,200	Van expenses	2,471.57	
196	Sundry items	600.53	
<hr/> 24,240			<hr/> 15,574.96
-17191	EXCESS OF RECEIPTS OVER PAYMENTS		155,817.05

FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL

**FUND RAISING RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

2022		
£		£ p
4,970	Receipts- per schedule	2,768.90
936	Payments- per schedule	432.13
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4,034	EXCESS OF RECEIPTS OVER PAYMENTS	2,336.77
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HOSPITAL EQUIPMENT PURCHASES
FOR THE YEAR ENDED 31 DECEMBER 2023

	£	p
Patio set		
Patio cover		623.95
Cups		58.99
Televisions		223.56
Physio Equipment		674.97
		1,499.00
		<hr/>
		3,080.47
		<hr/>

FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL

FUND RAISING ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	£	p	£	p
RECEIPTS				
Penrithan sales				
Collecting boxes			977.87	
Bingo			132.31	
Coffee morning/fete income			495.82	
			<u>1,162.90</u>	
			2,768.90	
 PAYMENTS				
Penrithan purchases for resale			-	
Stall charges and room hire		15.00		
Coffee morning/fete expenses		417.13		
Sundry				
			<u>-</u>	432.13
 EXCESS OF RECEIPTS OVER PAYMENTS				<u>2,336.77</u>

FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL
GENERAL ACCOUNT DONATIONS
IN MEMORIAM DONATIONS FOR THE YEAR ENDED 31 DECEMBER 2023

IN MEMORIAM DONATIONS

Mr Brannan
 Alfred Taper

£	p
	585.50
	141.25
	<u>726.75</u>

SUNDRY DONATIONS

Julie Jolly
 Miss Head
 Sylvia Lyons
 Sundry

£	p
	990.00
	8,258.03
	85.30
	80.00
	<u>9,413.33</u>

FRIENDS OF THE NEWQUAY AND DISTRICT HOSPITAL
PENRITHAN PURCHASES FOR THE YEAR ENDED 31 DECEMBER 2023

	£	p
Electricity and Gas		2,340.72
General rates		351.85
Water rates		480.00
		<hr/>
		3,172.57
		<hr/>
Penrithan receipts and payments included in the accounts consist of:-		
Sales		977.87
		<hr/>
		977.87
Purchases	141.33	
Expenses (as above)	<u>3,172.57</u>	3,313.90
		<hr/>
		(2,336.03)
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