



Trustees' Annual Report for the period

Period start date
From 01 04 2021 To 31 03 2022
Period end date

Section A Reference and administration details

Charity name THE LEAGUE OF FRIENDS OF THE ROYAL EYE INFIRMARY, PLYMOUTH

Other names charity is known by

Registered charity number (if any) 268980

Charity's principal address Level 3 Derriford Hospital

Derriford Road Crownhill

Plymouth

PL6 8DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	The Baroness Fookes of Plymouth DBE DL	President		
2	Mr. Fuad Feddo	Chairman		
3	Mr. Alan Forrester	Honorary treasurer		
4	Mr. Glyn Durrant	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees) Name Dates acted if not for whole year

Name	Dates acted if not for whole year
THE BARONESS FOOKES	
FUAD FEDDO	
GLYN DURRANT	
ALAN DAVID FORRESTER	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	CAF Bank Limited	25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA
Independent Examiner	Zena Commander	59 Downfield Drive Plympton PL7 2DP

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Written Constitutions 1975, 2007 and 2008
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is administered by a Management Body comprising the President, Vice-President, at the Trustees' discretion, and a Committee comprising up to fifteen Members who are elected at the Annual General Meeting by the subscribing members of the Charity. The Charity's Officers, who are drawn from the committee, are the Chairman, the Honorary Treasurer, the Membership Secretary and the Canteen Manager.

Elected members serve for a term of three years and are eligible for re-election without a maximum term of office. The Committee may co-opt new members to the Committee. Members of the Charity, staff of The Royal Eye Infirmary, Plymouth, interested parties and members of the public may attend meetings of the Committee where, at the Chairman's discretion, they may speak but not vote.

The day-to-day management of the Charity is delegated to the Officers of the Charity by the Committee.

Under the terms of the risk management policy adopted by the Trustees, the strategic operational and financial risks to which the Charity is exposed are evaluated on a continuing basis and appropriate systems have been put in place to mitigate any major risks which are identified. The Trustees are satisfied that this policy is sufficient to identify those risks on a timely basis and to ensure that appropriate action be taken so as to keep perceived risks to an acceptable level.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Charity are set out in its Constitution, adopted on January 22, 1975, as amended on June 29, 2007, and June 26, 2008. These are to provide assistance in any form to current and former patients alike of The Royal Eye Infirmary, Plymouth, who are sick, convalescent, disabled, handicapped, infirm or in need of support or financial assistance and generally to support the work of the said Infirmary.

The current activities of the Charity encompass the provision of specialist equipment to The Royal Eye Infirmary, Plymouth by way of donation. These donations are funded from donations, legacies, fundraising events, gifts in memoriam and from income generated from investments held for that purpose.

The Charity also provides canteen facilities for patients, staff, and visitors to the Infirmary.

Officers and Committee Members do not receive any remuneration nor any payment for services provided. Expenses of £505 (2021 £13,150) were incurred to cover the cost of conducting business on behalf of the Charity.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity continues to provide an essential service to the community in terms of funding the provision of specialist equipment to The Royal Eye Infirmary, Plymouth, and providing financial assistance and canteen facilities to patients and the public on the premises.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Charity funded the purchase of specialist equipment and library books by the Plymouth Hospitals NHS Trust on behalf of The Royal Eye Infirmary, Plymouth amounting to £nil (2020 - £12,683).

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Trustees to ensure adequate funds for such amounts as are appropriate to provide specialised equipment as required and for all future charitable requirements. These funds are anticipated costs of circa £150,000 regarded as necessary to provide for the estimated cost of equipment. It is also the policy of the Trustees to maintain unrestricted funds, which are free reserves, at a level sufficient to provide specialised equipment which may be required in an emergency and to secure the continued provision of canteen facilities on the premises for a period of at least 12 months.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In accordance with the Charity's constitution, the Trustees have the power to invest funds in any investments that they see fit. However, the policy is to adopt a low-risk strategy whilst maximising returns. The Trustees are satisfied with the performance of the investments held and that the policy adopted remains adequate and appropriate. The increase in the quoted value of the Charity's investments since the beginning of the year is reassuring. It is not intended to make further investments until the financial situation is more stabilised. The Trustees do not expect any major changes in the Charity's objectives and charitable activities in the forthcoming year and will continue to provide an essential and valued service to the community.

Section F Other optional information

Section F Other optional information The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the of the Charity at the year end and of the financial activities for the year ended on that date. In preparing those financial statements, the Trustees are required to select suitable accounting policies and to apply them on a consistent basis, making judgements and estimates that are reasonable and prudent. They must also prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act, 2013. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. It is the opinion of the Trustees that the financial statements comply with these statutory requirements, the Charity's governing documents and the Charities' Statement of Recommended Practices.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G. Durrant

Alan Forrester

Glyn Durrant

Alan Forrester

Secretary

Honorary Treasurer

Position (eg Secretary, Chair, etc)

Date

30/01/2023



Charity Name			Charity No (if any)		CC17a
Annual accounts for the period					
Period start date	01/04/2021		Period end date	31/03/2022	

Section A Statement of financial activities

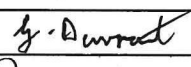
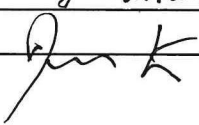
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			113,263	-	-	113,263	112,689
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	52,917	-	-	52,917	99,421
Total incoming resources		S06	166,180	-	-	166,180	212,110
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	12,683
Governance costs		S11	627	-	-	627	536
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	627	-	-	627	13,219
Net incoming/(outgoing) resources before transfers		S14	165,553	-	-	165,553	198,891
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	165,553	-	-	165,553	198,891
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	165,553	-	-	165,553	198,891
Total funds brought forward		S20	755,922	-	-	755,922	590,247
Total funds carried forward		S21	921,475	-	-	921,475	789,138

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	667,650	-	-	667,650	614,733
Total fixed assets	B04	667,650	-	-	667,650	614,733
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	283,705	4,080	-	287,785	175,149
Total current assets	B09	283,705	4,080	-	287,785	175,149
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	283,705	4,080	-	287,785	175,149
Total assets less current liabilities	B12	951,355	4,080	-	955,435	789,882
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	951,355	4,080	-	955,435	789,882
Funds of the Charity						
Unrestricted funds	B16	951,355			951,355	785,802
	B17	-			-	-
Restricted income funds (Note 13)	B18		4,080		4,080	4,080
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	951,355	4,080	-	955,435	789,882

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Glyn Durrant	24/01/2023
	Alan Forrester	24/01/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Bequests	113,006	112,492
	Donations	257	191
	Subscriptions	1	4
		-	-
		-	-
	Total	113,264	112,687
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	2
	Unrealised gains/losses	52,917	99,421
		-	-
		-	-
		-	-
	Total	52,917	99,423
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Equipment donated to PREI	-	12,683
		-	-
		-	-
		-	-
	Total	-	12,683
Governance costs	Bank charges	193	123
	Insurance	230	270
	Subscriptions/Sundries	204	143
	Total	627	536

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	614,733
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	52,917
Carrying (market) value at end of year	667,650

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	667,650	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	667,650	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	CCLA 871840001A - R units
Market Value	£667,650

**THE LEAGUE OF FRIENDS OF
THE ROYAL EYE INFIRMARY, PLYMOUTH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED MARCH 31, 2022**

I report on the financial statements of the Charity for the year ended March 31, 2022, which are set out in the attached Charity Commission document CC17a.

Respective responsibilities of the Trustee and the Examiner

As the Charity's Trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of Section 43(2) of the Charities Act, 1993 (the Act) as amended by Section 28 of the Charities Act, 2006 does not apply. It is my responsibility:

- to examine the accounts (under section 43 of the Act as amended);
- to follow the procedures specified in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act as amended);
- and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission which includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking an explanation from you, as Trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

Independent Examiner's Statement

In the course of my examination no matter has come to my attention.

- (1) which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to keep proper accounting records in accordance with Section 41 of the Act and to prepare financial statements which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed Zena Commander
Zena Commander

Date 29/01/2023