

Charity number: 269001

The League of Friends of Horsham Hospital

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 January 2021

The League of Friends of Horsham Hospital

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The League of Friends of Horsham Hospital

Reference and Administrative Details of the Charity, its Trustees and Advisers For the year ended 31 January 2021

Trustees

Mr P A Beaney
Mrs M Francis
Mrs L I Bold
Mrs P Whybrow
Mrs V J Winterflood
Mr B Thompson
Dr J McMahon
Mr A Marrable
Mr G Pearce
Mrs D Fincham

Charity registered number

269001

Principal office

Horsham Hospital, Hurst Road, Horsham, West Sussex, RH12 2DR

Independent examiner

G Hunt FCA, Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

Bankers

Lloyds TSB Plc, 1 West Street, Horsham, West Sussex, RH12 1PA

National Westminster Bank

Cambridge and Counties Bank

Nationwide Building Society

The League of Friends of Horsham Hospital

Trustees' Report For the year ended 31 January 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 February 2020 to 31 January 2021. These have been prepared in accordance with Statutory requirements and Statement of Recommended Practice, "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second addition - October 2019)" effective January 2019.

Objectives and activities

a. Policies and objectives

The Charity's objective is to relieve patients and former patients of Horsham Hospital and others in the community who are sick, disabled or infirm and generally to support the work of the said hospital. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Charity invites applications for funding of projects from the doctors and departmental heads at Horsham Hospital which are centrally coordinated and presented to the following Trustees' meeting for consideration. All applications for funds are firstly reviewed by the appropriate authorities to ensure that applications are in line with overall hospital policies.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Grant-making policies

The charity makes grants to Horsham Hospital for the benefit of patient and staff wellbeing and care.

When sufficient funds are available, the charity is permitted to make grants and donations to other organisations to enhance the care and wellbeing of individuals in the Horsham area. Due to the limited availability of funds, general applications for grants are not invited.

All grants are approved by the Trustees board from a shortlist of organisations identified as meeting the necessary criteria.

Achievements and performance

a. Review of activities

This year has been dominated by the Covid-19 pandemic and has severely restricted activities usually undertaken by the League of Friends. In March we had to close the shop and tea bar and they remained closed throughout the whole of the year. Both the Summer fete and the Christmas coffee morning and Christmas tree Festival had to be cancelled and the Summer fete for 2021 has also been cancelled.

As Trustees we have continued to meet with meetings taking place on Zoom bi-monthly. We felt it appropriate to support organisations in Horsham who were continuing to provide important services to Horsham residents despite their lack of funding and where it fell within our constitution. We therefore sent donations to Horsham Matters to support the Food Bank, Age UK Horsham to support their dementia series and St Catherine's Hospice to continue their vital work both in the Hospice and the community. The specific Carers project, where we work in conjunction with the hospice, has been on hold over the last year, but hopefully will restart in June 2021. Various departments within the hospital also benefited with purchases such as dermatoscopes, ECG machines and physio equipment to support bariatric patients. We also supported the extension to the Phoenix Stroke Club and the development of a Sensory room at one of the primary schools to enable them to meet the needs of the increased numbers of children with special needs that were attending the school. Christmas activities for several inpatient services were also supported.

The League of Friends of Horsham Hospital

Trustees' Report (continued) For the year ended 31 January 2021

Achievements and performance (continued)

Unfortunately due to Covid restrictions we were unable to hold a live AGM, instead members were contacted through email and sent papers and reports and asked for comments. None were received and a Zoom AGM with committee members and our patron was held in September. We are hoping that the AGM in 2021 will be a live event.

We continue to see a decline in our membership but are pleased to see many of our elderly volunteers ready and willing to come back to man the tea bar and shop as we reopen.

Several positive comments received during the year include:

I just wanted to let you know that the bariatric amputee equipment has arrived!

Thank you so much to the league of friends for supporting us, we really appreciate it. GH Physiotherapy lead

I want to thank you and the League Friends for the very welcome ECG machines to OPD. I actually used one of them last week so was very pleased as I hadn't had a chance to do so until then.

A nice positive to seeing face to face patients again is a decent ECG to review!!! EF Cardiovascular clinician.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Results for the year

2020/2021 proved a complex year. Our total income for the year was £34,119 which was a massive reduction on 2019/2020 (163,215). This was almost entirely owing to the closure of the tea bar and shop under the Covid 19 regulations but was also a result of the greatly reduced opportunity for fund raising. This year all other fund raising was at £4,033 compared with £10,325 and owing to bank rate changes the investment income was £5,572 compared with £7,505. We are particularly grateful to Albert, Bryan and Maureen who worked so hard to finalise the closure of the tea bar and shop and also to Sharon Walker who throughout the lockdown has kept the vending machine stocked in order that there continued to be at least something available for people. This raised a slightly increased amount of £4,496. There was a legacy of £1,000 this year for which we are grateful. Book sales were much down owing to the low footfall in the hospital and raised £754 compared with £2,817 in the previous year. Clearly because of the closures expenditure was much reduced at £44,560 compared with £176,436 in the previous year. However we were still able to finance projects to the total value £157,824 which is once more an increase on the previous year. Because the year was so unprecedented, the Trustees decided that it would be well within our constitution to make grants to other less well off organisations who were trying to support those in Horsham who were in need during the lockdown. Therefore, within the project figure was an amount of £45,000 expenditure for this.

Owing to the lockdown and its effects, the joint venture with St Catherine's Hospice has been placed on hold while attention was diverted to Coronavirus support. It is expected that the project will be reinstated during July 2021.

The net result of the most unusual year was that there was an overall decrease in funds of £169,967. This may seem a large figure but is in line with the aims of the League of Friends meaning that we can continue with our intention to finance more applications. Net assets at 31 January 2021 were £607,826 (2020 - £777,793) which continues to give a healthy ability to fulfil our objectives of providing equipment and benevolent services to patients, visitors and the environment of those served by Horsham Hospital. This year the Trustees have continued to maintain alternative investments to enhance the investment income. Consideration continues on utilizing our funds for beneficial projects.

The League of Friends of Horsham Hospital

Trustees' Report (continued) For the year ended 31 January 2021

c. Reserves policy

It is the policy of the Trustees to hold funds to support twelve months' unrestricted expenditure. This provides sufficient funds to cover management, administration and governance costs. As at 31 January 2021 restricted funds of £15,819 and unrestricted funds of £592,007 were held.

Structure, governance and management

a. Constitution

The Charity was established by a charitable trust deed dated 27 February 1959 (with amendments on 4 May 1960, 2 May 1963, 22 May 1972, 21 May 1973, 24 May 1982 and 5 June 2013).

The Trustees who served during the year were:

Dr J McMahon
Mrs V Winterflood
Mr P A Beaney
Mr B Thompson
Mrs M Francis
Mrs L Bold
Mr A Marrable
Mrs P Whybrow
Mr G Pearce
Mrs D Fincham

b. Methods of appointment or election of Trustees

New Trustees are recruited primarily by networking from existing Trustees. New Trustees are encouraged to attend a course on duties and responsibilities of trustees. The Committee of trustees consists of not less than nine or not more than twelve persons. No person shall be a member of the committee who is not a member of the League of Friends of Horsham Hospital. At the Annual General Meeting each year one third (or nearest to one third) of the committee shall retire from office and these members are eligible for re-election for a maximum of three consecutive terms. The Trustees must meet at least four times per year. The Trustees have set in motion an examination of the major strategic, business and operational risks which the charity faces and confirm that they establish and monitor systems to enable regular reviews to ensure that necessary steps are taken to lessen the risks identified.

Public benefit

All our charitable activities are according to guidance from the Charity Commission and are aimed to provide public benefit through provision of facilities, medical equipment and maintenance of gardens at Horsham Hospital.

The League of Friends of Horsham Hospital

Trustees' Report (continued) For the year ended 31 January 2021

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
J. Mc Mahon
Dr J McMahon
Trustee

Date: *29/09/2021*

The League of Friends of Horsham Hospital

**Independent Examiner's Report
For the year ended 31 January 2021**

**Independent Examiner's Report to the Trustees of The League of Friends of Horsham Hospital
(‘the charity’)**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2021.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the 2011 Act’).

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 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.

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.



G Hunt FCA
Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
RH12 2RG

13 October 2021

The League of Friends of Horsham Hospital

Statement of financial activities For the year ended 31 January 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	7,613	-	7,613	39,540
Charitable activities	4	16,901	-	16,901	105,845
Other trading activities	5	4,033	-	4,033	10,325
Investments	6	5,572	-	5,572	7,505
Total income		34,119	-	34,119	163,215
Expenditure on:					
Raising funds	7	1,561	-	1,561	5,130
Charitable activities	8,9	186,673	15,852	202,525	222,565
Total expenditure		188,234	15,852	204,086	227,695
Net expenditure and net movement in funds		(154,115)	(15,852)	(169,967)	(64,480)
Reconciliation of funds:					
Total funds brought forward		746,122	31,671	777,793	842,273
Net movement in funds		(154,115)	(15,852)	(169,967)	(64,480)
Total funds carried forward		592,007	15,819	607,826	777,793

The Statement of Financial Activities includes all gains and losses recognised in the year.

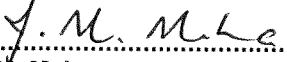
The notes on pages 9 to 20 form part of these financial statements.

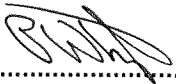
The League of Friends of Horsham Hospital

Balance Sheet As at 31 January 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	-	-
Current assets			
Stocks	13	2,704	5,171
Debtors	14	4,160	7,699
Cash at bank and in hand		627,164	776,174
		<u>634,028</u>	<u>789,044</u>
Creditors: amounts falling due within one year	15	(26,202)	(11,251)
Net current assets		<u>607,826</u>	<u>777,793</u>
Net assets		<u><u>607,826</u></u>	<u><u>777,793</u></u>
Charity funds			
Restricted funds	16	15,819	31,671
Unrestricted general funds	16	592,007	746,122
Total funds		<u><u>607,826</u></u>	<u><u>777,793</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Dr J McMahon
Trustee


.....
Mrs P Whybrow
Trustee

Date: 29/09/2021

The notes on pages 9 to 20 form part of these financial statements.

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the year ended 31 January 2021

1. General information

The League of Friends of Horsham Hospital is a registered charity, number 269001, and is constituted under a Trust deed.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The League of Friends of Horsham Hospital meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cashflows has been provided as the charity is small under the Charities SORP (FRS 102).

The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

2.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are governance costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

**Notes to the Financial Statements
For the year ended 31 January 2021**

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition are included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures, fittings and equipment - 33.3% straight line

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2.8 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**Notes to the Financial Statements
For the year ended 31 January 2021**

2. Accounting policies (continued)

2.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value or at amortised cost using the effective interest method.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.13 Taxation

The charity is eligible for exemption from taxation in respect of its income and gains. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the year ended 31 January 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations - General	550	-	550	1,125
Donations - In memoriam	1,134	-	1,134	2,274
Restricted donations	-	-	-	20,700
Subscriptions	3,284	-	3,284	3,618
Legacies	1,000	-	1,000	10,000
Income tax recoverable	1,645	-	1,645	1,823
	<u>7,613</u>	<u>-</u>	<u>7,613</u>	<u>39,540</u>
Total 2020	<u>18,840</u>	<u>20,700</u>	<u>39,540</u>	

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Tea bar	9,645	9,645	81,912
Hospital shop	2,006	2,006	16,696
Book sales	754	754	2,817
Vending machine sales	4,496	4,496	4,420
Total 2021	<u>16,901</u>	<u>16,901</u>	<u>105,845</u>

In the prior year income from charitable activities was £105,845 of which £nil was attributable to restricted funds and £105,845 was attributable to unrestricted funds.

The League of Friends of Horsham Hospital

**Notes to the Financial Statements
For the year ended 31 January 2021**

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Collection boxes	333	333	1,080
Summer fete and fete draw	1,819	1,819	7,163
Private members' draw	196	196	1,902
Other fundraising income	1,685	1,685	180
	4,033	4,033	10,325

In the prior year income from other trading activities was £10,325 of which £nil was attributable to restricted funds and £10,325 was attributable to unrestricted funds.

6. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Interest receivable	5,572	5,572	7,505

In the prior year investment income was £7,505 of which £nil was attributable to restricted funds and £7,505 was attributable to unrestricted funds.

7. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Summer fete and fete draw	735	735	2,800
Private members' draw	826	826	1,200
Other fundraising	-	-	1,130
	1,561	1,561	5,130

In the prior year the cost of raising voluntary income was £5,130 of which £nil was attributable to restricted funds and £5,130 was attributable to unrestricted funds.

The League of Friends of Horsham Hospital

Notes to the Financial Statements
For the year ended 31 January 2021

8. Analysis of expenditure on charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Tea bar	12,130	-	12,130	43,544
Hospital shop	6,299	-	6,299	15,002
Patients welfare	10,279	15,852	26,131	117,890
Grants	157,965	-	157,965	46,129
	<u>186,673</u>	<u>15,852</u>	<u>202,525</u>	<u>222,565</u>
Total 2020	<u>221,959</u>	<u>606</u>	<u>222,565</u>	

9. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Tea bar	11,797	333	12,130	43,544
Hospital shop	6,127	172	6,299	15,002
Patients welfare	25,416	715	26,131	117,890
Grants	153,640	4,325	157,965	46,129
	<u>196,980</u>	<u>5,545</u>	<u>202,525</u>	<u>222,565</u>
Total 2020	<u>215,190</u>	<u>7,375</u>	<u>222,565</u>	

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the year ended 31 January 2021

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Tea Bar 2021 £	Hospital Shop 2021 £	Patients Welfare 2021 £	Grants 2021 £	Total funds 2021 £	Total funds 2020 £
Grants to Age UK	-	-	-	20,000	20,000	-
Grants to Stroke Association	-	-	-	90,000	90,000	-
Grants to St. Catherines's Hospice	-	-	-	33,640	33,640	46,129
Grants to Horsham Matters	-	-	-	10,000	10,000	-
Newspapers	-	-	117	-	117	1,031
Maintenance - fish and vending machine	-	-	585	-	585	524
Flowers	-	-	1,999	-	1,999	899
Wards at christmas	-	-	600	-	600	671
Restricted funds (note 16)	-	-	15,852	-	15,852	606
Donated items	-	-	6,126	-	6,126	108,659
Purchases	9,330	6,264	-	-	15,594	57,275
Stock movement	2,467	(137)	137	-	2,467	(604)
	11,797	6,127	25,416	153,640	196,980	215,190
Total 2020	42,099	14,507	112,455	46,129	215,190	

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the year ended 31 January 2021

9. Analysis of expenditure by activities (continued)

Analysis of support costs

	Tea Bar 2021 £	Hospital Shop 2021 £	Patients Welfare 2021 £	Grants 2021 £	Total funds 2021 £	Total funds 2020 £
Insurance and membership of attend	65	33	139	841	1,078	1,035
Trustees' expenses	67	35	144	872	1,118	635
Bank service charge	30	15	64	385	494	1,208
Independent examination	165	86	356	2,153	2,760	2,460
Other expenses	4	2	8	47	61	1,852
Governance costs	2	1	4	27	34	185
	<u>333</u>	<u>172</u>	<u>715</u>	<u>4,325</u>	<u>5,545</u>	<u>7,375</u>
Total 2020	<u>1,445</u>	<u>495</u>	<u>3,854</u>	<u>1,581</u>	<u>7,375</u>	

10. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,520 (2020 - £2,460).

11. Employees, trustees' remuneration and expenses

During the year, the charity had no employees.

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 January 2021, expenses totalling £1,118 were reimbursed or paid directly to 3 Trustees (2020 - £635 to 3 Trustees).

The League of Friends of Horsham Hospital

**Notes to the Financial Statements
For the year ended 31 January 2021**

12. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 February 2020 and at 31 January 2021	<u>4,107</u>
Depreciation	
At 1 February 2020 and at 31 January 2021	<u>4,107</u>
Net book value	
At 31 January 2021	<u>-</u>
At 31 January 2020	<u>-</u>

13. Stocks

	2021 £	2020 £
Finished goods and goods for resale	<u>2,704</u>	<u>5,171</u>

14. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	<u>4,160</u>	<u>7,699</u>
	<u>4,160</u>	<u>7,699</u>

15. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	6,726
Accruals and deferred income	<u>26,202</u>	<u>4,525</u>
	<u>26,202</u>	<u>11,251</u>

The League of Friends of Horsham Hospital

**Notes to the Financial Statements
For the year ended 31 January 2021**

16. Statement of funds

Statement of funds - current year

	Balance at 1 February 2020 £	Income £	Expenditure £	Balance at 31 January 2021 £
Unrestricted funds				
General Funds - all funds	<u>746,122</u>	<u>34,119</u>	<u>(188,234)</u>	<u>592,007</u>
Restricted funds				
Horizon Ward	6,670	-	(6,161)	509
Iris Ward	300	-	-	300
Willow Ward	250	-	(250)	-
Community Nursing	2,500	-	-	2,500
Chronic Obstructive Pulmonary Disease ("COPD")	600	-	(200)	400
Eye Clinic	10,000	-	(8,590)	1,410
Chapel fund	10,700	-	-	10,700
Other	651	-	(651)	-
	<u>31,671</u>	<u>-</u>	<u>(15,852)</u>	<u>15,819</u>
Total of funds	<u><u>777,793</u></u>	<u><u>34,119</u></u>	<u><u>(204,086)</u></u>	<u><u>607,826</u></u>

The restricted funds are held to be spent on the purchase of equipment and other suitable items for the wards and clinics.

The restricted funds held for the eye clinic are for the purchase of a Slit Lamp at Horsham Hospital's Eye Clinic.

The restricted funds held for the Chapel fund are held on behalf of the Chapel Committee.

The League of Friends of Horsham Hospital

**Notes to the Financial Statements
For the year ended 31 January 2021**

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 February 2019 £	Income £	Expenditure £	Balance at 31 January 2020 £
Unrestricted funds				
General Funds - all funds	830,696	142,515	(227,089)	746,122
Restricted funds				
Horizon Ward	7,276	-	(606)	6,670
Iris Ward	300	-	-	300
Willow Ward	250	-	-	250
Community Nursing	2,500	-	-	2,500
Chronic Obstructive Pulmonary Disease ("COPD")	600	-	-	600
Eye Clinic	-	10,000	-	10,000
Chapel fund	-	10,700	-	10,700
Other	651	-	-	651
	11,577	20,700	(606)	31,671
Total of funds	842,273	163,215	(227,695)	777,793

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	618,209	15,819	634,028
Creditors due within one year	(26,202)	-	(26,202)
Total	592,007	15,819	607,826

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the year ended 31 January 2021

17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	757,373	31,671	789,044
Creditors due within one year	(11,251)	-	(11,251)
Total	746,122	31,671	777,793

18. Financial commitments

At 31 January 2020, the charity had approved funding for projects, and has financial commitments within one year, of £75,497 (2020 - £97,899).

19. Related party transactions

There have been no related party transactions in the year other than the expenses which were reimbursed to the Trustees. Expenses totalling £1,118 were reimbursed in the year 31 January 2021 (2020 - £635).

20. Controlling party

The charity is controlled by the Trustees.