

Charity number: 269001

The League of Friends of Horsham Hospital

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 January 2022

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 2022

Trustees	Dr J McMahon Mrs D Fincham Mrs P Whybrow Mrs M A Francis Mrs L I Bold Mr B Thompson Mr A Marrable Mr P A Beaney Mrs V J Winterflood
Charity registered number	269001
Principal office	Horsham Hospital Hurst Road Horsham West Sussex RH12 2DR
Independent examiner	G Hunt FCA Chartered Accountant Kreston Reeves LLP Springfield House Springfield Road Horsham West Sussex RH12 2RG
Bankers	Lloyds TSB Plc, 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 2022

The Trustees present their annual report together with the financial statements of the charity for the period 1 February 2021 to 31 January 2022. 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

For a second year activities have been restricted due to the Covid-19 pandemic. The tea-bar was reopened in April for takeaway service only, and to date we have still not been allowed to have any tables and chairs in the space between the tea-bar and shop. The shop opened shortly after the tea bar opening. Once again the Christmas tree festival and coffee morning was cancelled.

The Trustees continued to meet every 2 months, initially on Zoom but reverted to Face-to Face meetings from November although still not at the hospital. Several funding requests for equipment were supported benefiting the MSK department, ENT outpatients, Hilltop paediatric unit and Wheelchair services. A request for additional lockers for staff was also approved. Funding support was sent to Chestnut Tree House, the children's hospice, but the Carer's project with St Catherine's Hospice remained on hold due to the Covid regulations.

The League of Friends of Horsham Hospital

Trustees' Report (continued) For the Year Ended 31 January 2022

Achievements and performance (continued)

The AGM was once again held on zoom which we recognise is not the best way to deal with such matters. We continue to see a decline in membership due in the main to the age-profile of the members of the League. With help from Horsham Volunteers Bureau we have been successful in attracting a new trustee and there is the possibility of a second one. The new trustee will be formally appointed at the AGM on 8 June 2022.

Positive comments received during the year include

Just wanted to let you know that our lockers that you funded have arrived. Thank you very much! The team really appreciate it. Team leader MSK service at Horsham Hospital

Thank you so much, we appreciate your support so much in these challenging times. Community fundraiser Chestnut Tree House Children; Hospice.

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

2021/2022 was a year of recovery. We were able to open the tea bar and shop early in the year but with only a small footfall of visitors to the hospital the income was much reduced on previous years. However, as the year progressed things improved and we finished the year with a total income of £62,294 compared with £34,119 in the previous year. While a good improvement this was still far below the figure which was averagely received in the previous years when approximately £150,000 could be anticipated. Hopefully as 2022 continues things will continue to return to normality. As expected, the opportunity for fundraising other than the shop and tea bar was negligible and amounted to £3,137 (2021 - £4,033). Income from investments stood at £1,173 (2021 - £5,572). Altogether a difficult year.

In line with the improving income the costs were still low but rising. In the year there was total expenditure of £70,867 compared with £204,086 last year. This was partly due to the fact that there was only £69,860 able to be spent on charitable activities during the year as opposed to £202,525 the previous year. We anticipate this improving in the coming year.

The St Catherine's project continued on hold throughout the year but we expect it to continue shortly.

The net result of the year meant funds reduced by £8,573 leaving a net value of £599,253. During 2022 it is proposed that the Board will be considering other avenues of expenditure to support the welfare of residents served by Horsham hospital.

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 2022 restricted funds of £15,819 and unrestricted funds of £583,434 were held.

The League of Friends of Horsham Hospital

Trustees' Report (continued) For the Year Ended 31 January 2022

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 (Resigned 10 March 2021)
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 2022

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:


.....
Dr J McMahon
(Trustee)

Date: 8/6/22

The League of Friends of Horsham Hospital

Independent Examiner's Report For the Year Ended 31 January 2022

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 2022.

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').

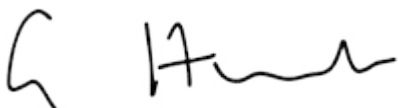
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.



Signed:

Dated: 14 June 2022

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

The League of Friends of Horsham Hospital

Statement of financial activities For the Year Ended 31 January 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	17,015	-	17,015	7,613
Charitable activities	4	40,969	-	40,969	16,901
Other trading activities	5	3,137	-	3,137	4,033
Investments	6	1,173	-	1,173	5,572
Total income		62,294	-	62,294	34,119
Expenditure on:					
Raising funds	7	1,007	-	1,007	1,561
Charitable activities	8	69,860	-	69,860	202,525
Total expenditure		70,867	-	70,867	204,086
Net expenditure and net movement in funds		(8,573)	-	(8,573)	(169,967)
Reconciliation of funds:					
Total funds brought forward		592,007	15,819	607,826	777,793
Net movement in funds		(8,573)	-	(8,573)	(169,967)
Total funds carried forward		583,434	15,819	599,253	607,826

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 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	-	-
Current assets			
Stock	13	2,507	2,704
Debtors	14	13,317	4,160
Cash at bank and in hand		609,608	627,164
		<u>625,432</u>	<u>634,028</u>
Creditors: amounts falling due within one year	15	(26,179)	(26,202)
Net current assets		<u>599,253</u>	<u>607,826</u>
Net assets		<u><u>599,253</u></u>	<u><u>607,826</u></u>
Charity funds			
Restricted funds	16	15,819	15,819
Unrestricted funds	16	583,434	592,007
Total funds		<u><u>599,253</u></u>	<u><u>607,826</u></u>

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


.....
Dr J McMahon

Trustee

Date:

8/6/22


.....
Mrs P Whybrow

Trustee

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 2022

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 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 once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement 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 include governance costs. Governance costs comprise of 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 2022**

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 should be 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 and fittings	- 33.3% straight line
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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

Trade and 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 2022**

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 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations - General	885	885	550
Donations - In memoriam	783	783	1,134
Subscriptions	3,771	3,771	3,284
Legacies	10,800	10,800	1,000
Income tax recoverable	776	776	1,645
	<u>17,015</u>	<u>17,015</u>	<u>7,613</u>
Total 2021	<u>7,613</u>	<u>7,613</u>	

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Tea bar	31,849	31,849	9,645
Hospital shop	5,440	5,440	2,006
Book sales	1,134	1,134	754
Vending machine sales	2,546	2,546	4,496
	<u>40,969</u>	<u>40,969</u>	<u>16,901</u>
Total 2021	<u>16,901</u>	<u>16,901</u>	

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

5. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Collection boxes	1,033	1,033	333
Summer fete and fete draw	2,104	2,104	1,819
Private members' draw	-	-	196
Other fundraising income	-	-	1,685
	<u>3,137</u>	<u>3,137</u>	<u>4,033</u>
Total 2021	<u>4,033</u>	<u>4,033</u>	

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Interest receivable	1,173	1,173	5,572
	<u>1,173</u>	<u>1,173</u>	<u>5,572</u>
Total 2021	<u>5,572</u>	<u>5,572</u>	

7. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Summer fete and fete draw	725	725	735
Private members' draw	-	-	826
Other fundraising	282	282	-
	<u>1,007</u>	<u>1,007</u>	<u>1,561</u>
Total 2021	<u>1,561</u>	<u>1,561</u>	

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

8. Analysis of expenditure on charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Tea bar	21,778	-	21,778	12,130
Hospital shop	6,035	-	6,035	6,299
Patients welfare	36,532	-	36,532	26,131
Grants	5,515	-	5,515	157,965
	<u>69,860</u>	<u>-</u>	<u>69,860</u>	<u>202,525</u>
Total 2021	<u>186,673</u>	<u>15,852</u>	<u>202,525</u>	

9. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Tea bar	19,743	2,035	21,778	12,130
Hospital shop	5,471	564	6,035	6,299
Patients welfare	33,119	3,413	36,532	26,131
Grants	5,000	515	5,515	157,965
	<u>63,333</u>	<u>6,527</u>	<u>69,860</u>	<u>202,525</u>
Total 2021	<u>196,980</u>	<u>5,545</u>	<u>202,525</u>	

The League of Friends of Horsham Hospital

Notes to the Financial Statements For the Year Ended 31 January 2022

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Tea Bar 2022 £	Hospital Shop 2022 £	Patients Welfare 2022 £	Grants 2022 £	Total funds 2022 £	Total funds 2021 £
Grants to Age UK	-	-	-	-	-	20,000
Grants to Phoenix Stroke Club	-	-	-	-	-	90,000
Grants to St. Catherines's Hospice	-	-	-	-	-	33,640
Grants to Horsham Matters	-	-	-	-	-	10,000
Grants to St Barnabas	-	-	-	5,000	5,000	-
Newspapers	-	-	-	-	-	117
Maintenance - fish and vending machine	-	-	480	-	480	585
Flowers	-	-	1,380	-	1,380	1,999
Wards at christmas	-	-	375	-	375	600
Restricted funds (note 16)	-	-	-	-	-	15,852
Donated items	-	-	30,884	-	30,884	6,126
Purchases	19,546	5,471	-	-	25,017	15,594
Stock movement	197	-	-	-	197	2,467
	<u>19,743</u>	<u>5,471</u>	<u>33,119</u>	<u>5,000</u>	<u>63,333</u>	<u>196,980</u>
Total 2021	<u>11,797</u>	<u>6,127</u>	<u>25,416</u>	<u>153,640</u>	<u>196,980</u>	

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

9. Analysis of expenditure by activities (continued)

Analysis of support costs

	Tea Bar 2022 £	Hospital Shop 2022 £	Patients Welfare 2022 £	Grants 2022 £	Total funds 2022 £	Total funds 2021 £
Insurance and membership of attend	336	93	564	85	1,078	1,078
Trustees' expenses	535	148	897	135	1,715	1,118
Bank service charge	165	46	277	42	530	494
Independent examination	898	249	1,506	227	2,880	2,760
Other expenses	90	25	151	23	289	61
Governance costs	11	3	18	3	35	34
	<u>2,035</u>	<u>564</u>	<u>3,413</u>	<u>515</u>	<u>6,527</u>	<u>5,545</u>
Total 2021	<u>333</u>	<u>172</u>	<u>715</u>	<u>4,325</u>	<u>5,545</u>	

10. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,880 (2021 - £2,520).

11. Trustees' remuneration and expenses

During the year, the charity had no employees.

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 January 2022, expenses totalling £535 were reimbursed or paid directly to 2 Trustees (2021 - £1,118 to 3 Trustees).

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

12. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 February 2021	4,107
At 31 January 2022	4,107
Depreciation	
At 1 February 2021	4,107
At 31 January 2022	4,107
Net book value	
At 31 January 2022	-
At 31 January 2021	-

13. Stocks

	2022 £	2021 £
Finished goods and goods for resale	2,507	2,704

14. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	2,064	-
Prepayments and accrued income	11,253	4,160
	13,317	4,160

15. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	26,179	26,202

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

16. Statement of funds

Statement of funds - current year

	Balance at 1 February 2021	Income	Expenditure	Balance at 31 January 2022
Unrestricted funds				
General Funds	592,007	62,294	(70,867)	583,434
Restricted funds				
Horizon Ward	509	-	-	509
Iris Ward	300	-	-	300
Community Nursing	2,500	-	-	2,500
Chronic Obstructive Pulmonary Disease ("COPD")	400	-	-	400
Eye Clinic	1,410	-	-	1,410
Chapel fund	10,700	-	-	10,700
	15,819	-	-	15,819
Total of funds	607,826	62,294	(70,867)	599,253

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 Hospitals Eye Clinic.

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

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 February 2020	Income	Expenditure	Balance at 31 January 2021
Unrestricted funds				
General Funds	746,122	34,119	(188,234)	592,007
	<hr/>	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	31,671	-	(15,852)	15,819
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 777,793 <hr/>	<hr/> 34,119 <hr/>	<hr/> (204,086) <hr/>	<hr/> 607,826 <hr/>

**Notes to the Financial Statements
For the Year Ended 31 January 2022**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	609,613	15,819	625,432
Creditors due within one year	(26,179)	-	(26,179)
Total	583,434	15,819	599,253

Analysis of net assets between funds - prior year

	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

18. Financial commitments

At 31 January 2022, the charity had approved funding for projects, and has financial commitments within one year, of £63,661 (2021 - £75,497).

19. Related party transactions

There have been no related party transactions in the year other than the expenses which were reimbursed to the Trustees as described in note 11.

20. Controlling party

The charity is controlled by the Trustees.