

CHARITY REGISTRATION NUMBER:

273058

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

SUTTLE & CO
ACCOUNTANTS

UNIT 1, THE SIDINGS
VICTORIA AVENUE IND ESTATE
SWANAGE
DORSET
BH19 1AU

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

	<u>Page</u>
Examiners report	1
Balance sheet	2
Statement of financial activities	3
Schedule of movement in funds	4
Notes	5 - 7

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
LEAGUE OF FRIENDS OF SWANAGE HOSPITAL
FOR THE YEAR ENDED 31 MARCH 2022

Respective responsibilities of the Trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

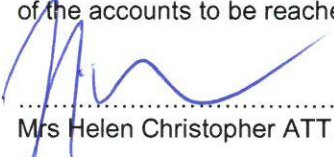
In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Mrs Helen Christopher ATT ACPA

10 August 2022

Suttle & Co
Unit 1, The Sidings
Victoria Avenue Ind Estate
Swanage
Dorset
BH19 1AU

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

BALANCE SHEET

AT 31ST MARCH 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>Current assets</u>					
Debtors	2	233,500		17,500	
Bank Accounts		836,867		415,709	
Investment Funds		725,696		739,396	
		<u>1,796,063</u>		<u>1,172,605</u>	
 <u>Creditors</u>					
Amounts falling due within one year	3	<u>540</u>		<u>516</u>	
 <u>Net current assets</u>		<u>1,795,523</u>		<u>1,172,089</u>	
 <u>Net assets</u>		<u><u>£1,795,523</u></u>		<u><u>£1,172,089</u></u>	
 <u>Capital funds</u>					
Restricted funds		2,829		2,674	
Unrestricted funds		<u>1,792,694</u>		<u>1,169,415</u>	
 <u>Total funds</u>		<u><u>£1,795,523</u></u>		<u><u>£1,172,089</u></u>	

Approved by the trustees



T.Buck

11/8/22
Date

The annexed notes form part of these financial statements.

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Unrestricted Funds</u> <u>£</u>	<u>Restricted Income Funds</u> <u>£</u>	<u>Total Funds 2022</u> <u>£</u>	<u>Total Funds 2021</u> <u>£</u>
<u>Incoming resources</u>				
Donations, legacies & similar incoming resources	628,886	155	629,041	53,187
Activities for generating funds	1,047		1,047	2,205
Investment income	17,317		17,317	166,219
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total incoming resources</u>	647,250	155	647,405	221,611
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Resources expended</u>				
Administrative Expenditure	9,485		9,485	7,200
Fund Raising and Publicity	224		224	0
Resources expended on furtherance of the Charity's objects.	14,262		14,262	533,244
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total resources expended</u>	23,971	0	23,971	540,444
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net movement in funds</u>	623,279	155	623,434	-318,833
<u>Total funds brought forward</u>	1,169,415	2,674	1,172,089	1,490,922
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total funds carried forward</u>	£1,792,694	£2,829	£1,795,523	£1,172,089
	<hr/>	<hr/>	<hr/>	<hr/>

Details of Incoming resources and resources used are given in the notes to the financial statements.

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>£</u>	<u>2022</u>	<u>£</u>	<u>£</u>	<u>2021</u>	<u>£</u>
<u>Unrestricted Funds</u>						
Balance B/Fwd	1,169,415			1,488,571		
Surplus/(-Deficit) for the year	623,279			-319,156		
<u>Restricted Funds</u>						
Balance B/Fwd	2,674		1,792,694	2,351		1,169,415
Surplus (-Deficit) for the year	155			323		
			2,829			2,674
<u>Total funds at 31st March 2022</u>			<u>£1,795,523</u>			<u>£1,172,089</u>

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities SORP.

There has been no change to the valuation rules and methods of accounting since last year. No changes have been made to accounts for previous years.

Trustees

No remuneration or benefit has been paid to the charity's trustees, or any person or company connected with them. No transaction has been undertaken by the charity in which a trustee or connected person has a material interest.

2. **Debtors and prepayments**

Amounts falling due within one year:	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Taxation - Gift Aid reclaimable	3,500	15,000
Legacies Confirmed as Receivable	230,000	2,500
	<hr/>	<hr/>
	233,500	17,500
	<hr/> <hr/>	<hr/> <hr/>

3. **Creditors**

Amounts falling due within one year:-	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accruals	540	516
	<hr/>	<hr/>
	540	516
	<hr/> <hr/>	<hr/> <hr/>

4. **Independent Examiners Remuneration**

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy Fee	540	516
	<hr/> <hr/>	<hr/> <hr/>

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2022

5.	<u>Incoming resources</u>	Unrestricted 2022 £	Restricted 2022 £	Total 2021 £
	<u>Donations, legacies & similar incoming resources</u>			
	Members Subscriptions	10,248		12,167
	Donations	14,382	155	13,000
	Income Tax Recoverable	1,861		2,946
	Legacies	602,395		25,074
		<hr/>	<hr/>	<hr/>
		628,886	155	53,187
	<u>Activities for generating funds</u>			
	Gross Fund Raising Income	1,047		2,205
		<hr/>	<hr/>	<hr/>
		1,047	0	2,205
	<u>Investment income</u>			
	Investment Income Received	13,162		10,816
	Notional Gain on Investment Fund	4,155		155,403
		<hr/>	<hr/>	<hr/>
		17,317	0	166,219
	<u>Total incoming resources</u>	<hr/>	<hr/>	<hr/>
		£647,250	£155	£221,611

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 2022

6.

Resources expended

	<u>Unrestricted</u> <u>2022</u> <u>£</u>	<u>Restricted</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
<u>Administrative Expenses</u>			
Advertising & Stationery	1,654		817
Software Costs & Website	515		480
AGM Costs	105		316
Accountancy Fees	540		516
Investment Fund Management Fees	6,017		4,446
Subscriptions & Insurance	654		625
	<hr/> 9,485	<hr/> 0	<hr/> 7,200
 <u>Fund Raising & Publicity</u>			
Fund raising expenditure	224		0
	<hr/> 224	<hr/> 0	<hr/> 0
 <u>Resources expended on furtherance of the Charity's objects</u>			
Symposia for Medical Staff & Training Grant	0		0
Hospital Maintenance & Amenities	107		32
Hospital Equipment & Support	14,155		533,212
Staff Fund	0		0
	<hr/> 14,262	<hr/> 0	<hr/> 533,244
 <u>Total resources expended</u>	 <u>£23,971</u>	 <u>£0</u>	 <u>£540,444</u>