

CHARITY REGISTRATION NUMBER:

273058

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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 2023

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 2023

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

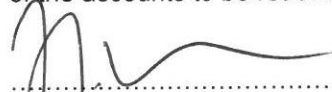
In connection with our examination, no matter has come to our attention:

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

21 August 2023

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 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>Current assets</u>			
Debtors	2	8,000	233,500
Bank Accounts		691,617	836,867
Investment Funds		1,246,019	725,696
		<u>1,945,636</u>	<u>1,796,063</u>
 <u>Creditors</u>			
Amounts falling due within one year	3	<u>540</u>	<u>540</u>
 <u>Net current assets</u>		<u>1,945,096</u>	<u>1,795,523</u>
 <u>Net assets</u>		<u><u>£1,945,096</u></u>	<u><u>£1,795,523</u></u>
 <u>Capital funds</u>			
Restricted funds		6,354	2,829
Unrestricted funds		<u>1,938,742</u>	<u>1,792,694</u>
 <u>Total funds</u>		<u><u>£1,945,096</u></u>	<u><u>£1,795,523</u></u>

Approved by the trustees


T. Buck


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 2023

	<u>Unrestricted Funds</u> £	<u>Restricted Income Funds</u> £	<u>Total Funds 2023</u> £	<u>Total Funds 2022</u> £
<u>Incoming resources</u>				
Donations, legacies & similar incoming resources	189,937	3,525	193,462	629,041
Activities for generating funds	3,945		3,945	1,047
Investment income	-18,814		-18,814	17,317
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total incoming resources</u>	175,068	3,525	178,593	647,405
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Resources expended</u>				
Administrative Expenditure	8,232		8,232	9,485
Fund Raising and Publicity	417		417	224
Resources expended on furtherance of the Charity's objects.	20,371		20,371	14,262
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total resources expended</u>	29,020	0	29,020	23,971
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net movement in funds</u>	146,048	3,525	149,573	623,434
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total funds brought forward</u>	1,792,694	2,829	1,795,523	1,172,089
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total funds carried forward</u>	£1,938,742	£6,354	£1,945,096	£1,795,523
	<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 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Unrestricted Funds</u>				
Balance B/Fwd	1,792,694		1,169,415	
Surplus/(-Deficit) for the year	146,048		623,279	
		1,938,742		1,792,694
<u>Restricted Funds</u>				
Balance B/Fwd	2,829		2,674	
Surplus (-Deficit) for the year	3,525		155	
		6,354		2,829
<u>Total funds at 31st March 2023</u>		<u>£1,945,096</u>		<u>£1,795,523</u>

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Taxation - Gift Aid reclaimable	6,000	3,500
Legacies Confirmed as Receivable	2,000	230,000
	<hr/>	<hr/>
	8,000	233,500
	<hr/> <hr/>	<hr/> <hr/>

3. **Creditors**

Amounts falling due within one year:-

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accruals	540	540
	<hr/>	<hr/>
	540	540
	<hr/> <hr/>	<hr/> <hr/>

4. **Independent Examiners Remuneration**

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accountancy Fee	540	540
	<hr/> <hr/>	<hr/> <hr/>

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

5. <u>Incoming resources</u>	Unrestricted 2023 £	Restricted 2023 £	Total 2022 £
<u>Donations, legacies & similar incoming resources</u>			
Members Subscriptions	9,370		10,248
Donations	9,030	3,525	14,537
Income Tax Recoverable	2,931		1,861
Legacies	168,606		602,395
	<hr/>	<hr/>	<hr/>
	189,937	3,525	629,041
 <u>Activities for generating funds</u>			
Gross Fund Raising Income	3,945		1,047
	<hr/>	<hr/>	<hr/>
	3,945	0	1,047
 <u>Investment income</u>			
Investment Income Received	12,454		13,162
Notional Loss/Gain on Investment Fund	-31,268		4,155
	<hr/>	<hr/>	<hr/>
	-18,814	0	17,317
 <u>Total incoming resources</u>			
	<hr/> £175,068	<hr/> £3,525	<hr/> £647,405

LEAGUE OF FRIENDS OF SWANAGE HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

6. <u>Resources expended</u>	Unrestricted 2023 £	Restricted 2023 £	Total 2022 £
<u>Administrative Expenses</u>			
Advertising & Stationery	673		1,654
Software Costs & Website	0		515
AGM Costs	98		105
Accountancy Fees	540		540
Investment Fund Management Fees	6,176		6,017
Subscriptions & Insurance	745		654
	<u>8,232</u>	<u>0</u>	<u>9,485</u>
 <u>Fund Raising & Publicity</u>			
Fund raising expenditure	417		224
	<u>417</u>	<u>0</u>	<u>224</u>
 <u>Resources expended on furtherance of the Charity's objects</u>			
Symposia for Medical Staff & Training Grant	0		0
Hospital Maintenance & Amenities	100		107
Hospital Equipment & Support	20,271		14,155
Staff Fund	0		0
	<u>20,371</u>	<u>0</u>	<u>14,262</u>
 <u>Total resources expended</u>	 £29,020	 £0	 £23,971