

THE LEAGUE OF FRIENDS OF FELIXSTOWE COMMUNITY HOSPITAL

England & Wales · Charity number 273155

Details

Other names	THE LEAGUE OF FRIENDS OF FELIXSTOWE HOSPITALS
Status	Registered
Legal form	Other
Registered	1977-04-18
Register	View on the Charity Commission register

Contact

Address	3 Bluebell Way Felixstowe Suffolk IP11 6AE
Phone	07713019468
Email	Treasurerfchlf@gmail.com

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS OF THE FELIXSTOWE COMMUNITY HOSPITAL AND FELIXSTOWE COMMUNITY HEALTH SERVICE.TO PROVIDE FUNDS FOR THE PURPOSE OF SUPPLEMENTING IN SUCH A MANNER AS THE LEAGUE THINK FIT THE RESOURCES OF THE HOSPITAL AND COMMUNITY HEALTH SERVICE IN FELIXSTOWE.TO RECRUIT AND ASSIST IN THE RECRUITMENT OF MEMBERS OF THE COMMUNITY SERVED BY THE COMMUNITY HOSPITAL AND COMMUNITY HEALTH SERVICES.TO ALL THINGS AS ARE INCIDENTAL OR CONDUCIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS

Activities: To fund raise by means of coffee mornings, quiz evenings, cream teas, mini-markets and an annual Grand Bazaar in order to fund the provision of comforts for patients and to provide finance to purchase equipment not provided by the NHS.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FELIXSTOWE AND AREA COVERED BY FELIXSTOWE COMMUNITY HEALTH SERVICES
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,043	£8,780	-	-
2024-12-31	£17,138	£19,114	-	-
2023-12-31	£18,123	£6,733	-	-
2022-12-31	£263,821	£5,540	-	-
2021-12-31	£3,818	£4,783	-	-

Trustees

Name	Role	Appointed
Sharon Marie Harkin	Chair	2023-10-02
Janet Kaye Ryles		2023-06-26
Joanna Webster		2022-03-19
LYNN MARGARET NEEDS		2022-03-19
Louise Mary Mitchell		2026-02-28
Lynne Margaret Davies		2023-06-26
ROY GEORGE JAMES GRAY		
Vivian Mary Nock		2025-09-01

Accounts



Felixstowe Community Hospital League of Friends

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The Annual General Meeting Minutes Felixstowe Community Hospital League of Friends

**St Felix Church Hall, Gainsborough Road,
Saturday 28th February 2026 at 10.30**

The meeting commenced at 10:30 with R Gray (RG), President welcoming attendees. He asked that his personal thanks to all staff at Felixstowe Hospital be recorded in the minutes. He also requested that his personal thanks to all of the LoF committee be noted as he was aware they had continued to work tirelessly.

1. Apologies for absence

J Webster (JW), secretary noted the apologies for absence received from: K Rennie, D Conquest, M Cotton, J Quincey, L Harvey, S Riceman, C Webster, M Webster, D Savage, S Denning, J Grenfell, P Gray, P Jarrold, L Shepherd, T Needs, D Aitchison

2. Minutes of the last meeting; held on Saturday 21st February 2025

S Harkin (SH), Chair, drew attention to the minutes from the 2025 AGM. She mentioned that where we had previously noted vacancies we have since co-opted 2 new members, V Nock and L Mitchell both of whom would be voted later in the meeting.

SH told the meeting that the Members Thank You afternoon event had been a great success.

The previous AGM had recorded action points for the committee to make the Hospital Trust aware of the members feelings about slow progress with the CIL funding application and decisions around the sizeable legacies anticipated for diagnostic equipment – SH made the meeting aware that Paul Little (PL) from ESNEFT was at the meeting and would be presenting shortly.

The meeting agreed the 2025 minutes.

3. Chair's Welcome / Address

SH mentioned the various events that had been held since the last AGM – 2025 saw the first year in which the LoF had laid a wreath at the memorial service in recognition of the vital service provided by Felixstowe Hospital during the war. Both summer and Xmas Bazaars were a great success and a reminder to us all that they are not just about the fundraising. An opportunity to catch up with the Committee, old friends and importantly the nursing teams, face to face.

She also mentioned the hospital visit on Christmas Day by Mayor Corrine Franklin and herself. Matron Sam and her team were already attending to appointments, and the Croydon Unit had 6 admissions Xmas Eve so a full house. SH thanked Dawn Piper, Pastoral Support Worker and the young carers of Colneis junior school who had created greeting cards for all patients. Glitter galore!

SH was keen that the meeting recognise regular sponsors; Lottys, Suffolk Flowers, West End Laundry, The Lions, Salvation Army and our auditor Alan. She also wanted



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the group to recognise our regular helpers who turn up to events and help set up and make teas and coffees – their help is very much appreciated.

Finally, SH read out some statistics that had been provided by the Matrons at the hospital, showing the level of work they have undertaken in the last year:

MIC – 11,012 new referrals

The number of patient attendances = 19,529

Mon – Fri they see an average of 65 patients a day
(less on a weekend as no phlebotomists)

The Croydon ward – Facilitated 261 admissions to the ward in 2025.

SH thanked the Matrons and all of the hospital staff for their work – this was supported by all attendees.

4. Treasurer's Report:

Lynne Davies (LD) Treasurer provided the following report. These are her words.

'A general overview of our financial situation during the year 2025 is that our closing balance as at the 31st of December 2025 has increased overall by £22,262.59.

The main reason for this is the final legacy payment we received from J Dudley Walker for £14,665.45 and the interest we have received on our savings accounts totalling £8,982.51.

Revenue

This year has been more of a consolidation of our finances so, to focus more on our members rather than run many different events we pared back to our two main bazaars to say thank you for their support.

On the revenue side we were able to hold both a summer and Christmas bazaar at St Felix Church which generated a net income figure of £1,768.45 including a donation towards these of £10.00.

This year we didn't hold other smaller fund-raising activities such as, the Cream Tea, Fashion on a Ration but, the collection box in Felixstowe Community Hospital, and our Sunshine bags increased our income by £44.90.

With regards to larger donations and in memorandum payments we received £3,719.56 and £471.52 respectively. Subs and small donations equalled £955.55. These, are amazing amounts and will be used towards purchasing more much needed equipment and other improvements for the hospital.

From our five extra savings accounts that were opened during 2022 and the early part of 2023 following the large legacies of 2022 we also received interest of £8,982.51

Expenditure

On the payments side for the hospital, we spent £5,086.77 which included 6 Dalton high backed chairs, 2 medication trolleys and two trolleys to work alongside the ulcer chair. We have also purchased a doppler machine for £3,330.00 but haven't received the invoice yet. Smaller items included support cats and dogs to support any dementia patients, more crockery for the staff room and a new DVD player for the Croydon Unit. In total £495.03. Administration items included our insurance, small fund raising and



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bazaar costs. The main area for our sundry's payments figure was the monthly purchase of newspapers for the hospital £1,288.44. We bought some new parasols for the garden. Finally in line with our consolidation ethos of this year, we held a thank you afternoon tea at Harvest House for members which totalled £560.00

I would like to say a big thank you to everyone who has donated in whichever way possible. The committee are custodians of the funds, and we will continue to review how and where the money can be best spent for the benefit of the patients, staff and visitors to Felixstowe Community Hospital.

On an administration note, I would like to remind everyone that it is imperative that if you are a gift aider you complete the necessary paperwork from our Membership Secretary Lynn Needs, as this will allow us to reclaim 25p for every pound donated.

We are also continuing to align our membership renewal date to the first of March each year in order to allow Lynn to collate the membership information. It is felt that as the annual membership is £2 this is acceptable regardless of when a person joined the previous year.

Alan Middleton will continue to audit our accounts, and I will claim our next gift aid submission early in 2026.'

PROPOSED: J Webster

SECONDED: V Nock

5. Appointment of independent auditor: Mr Alan Middleton

PROPOSED: R Gray

SECONDED: L Needs

6. Presentation by P Little, ESNEFT

Paul Little (PL) introduced himself as Director for Integrated Health & Care with responsibility for community care.

PL said that he wanted to start his presentation by letting members know that the future of Felixstowe Hospital is sound. Prior to attending the meeting, he had checked with the Director of Estates and the Chief Executive both of whom had a long-term commitment to Felixstowe Hospital.

PL then provided the following update, taken from a slide pack that can be found attached to these minutes.

The new Government had commissioned an assessment of the NHS – this completed in 2024 by Lord Darcy. His assessment was hard hitting and highlighted that 'the NHS is in serious trouble'.

An NHS '10 Year Plan' was published in Jan 2025 – this being more a strategy document and list of aspirations. The 3 main headlines were:

- A shift from hospital to community (PL confirmed this means a shift from acute hospitals to community facilities such as Felixstowe Hospital)
- A shift from analogue to digital
- A move to more prevention

PL explained that the term 'hospital to community' means a shift to using buildings in the community to deliver things such as diagnostics etc. There will also be a move to delivering primary care services in a joined-up way. They will



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also change the way money is used within the community to suit the needs of each area. It was recognised that investment was being placed in the wrong parts of the NHS and thus future investments should consider communities and not just acute hospitals.

PL explained the future of diagnostic centres, where equipment will move from acute hospitals to enable individuals to gain full access to a variety of diagnostic testing in an easier manner.

Questions were then taken from the floor:

Question from the floor – ‘What are you going to do locally?’

PL explained that in Ipswich/East Suffolk a property in Museum Street, Ipswich has been obtained by the NHS for use as a diagnostic centre.

Question from the floor – ‘Is accessibility considered when looking at sites?’ (concern that Museum Street is not particularly accessible)

PL said yes, public transports links and public parking facilities are all considered.

SH asked, ‘Is there a timeline for the Ipswich diagnostic centre?’

PL said not currently, whilst the building has been obtained the funding process for the equipment is still to be determined.

SH asked, ‘Can you confirm that there are still no plans to increase diagnostics within Felixstowe Hospital?’

PL said No there are no plans for wider diagnostics in Felixstowe hospital.

Councillor Steve Wiles said ‘The NHS has had numerous plans over time and a year and half on they are still looking at ideas. My concern is whether communities will receive the support they need to move to digital system?’

PL responded that there is a plan at County Council level to look at access to broadband levels etc. ESNEFT have invested a large sum of money in its patients’ records. Previously all patient records were on separate systems plus there were lots of paper records – lots of fragmentation. The new system that has been introduced provides a single system that also allows an access for patients to see their own records.

Matron Sam Cloud raised the issue that some teams still use SystemOne and asked whether this will ever become compatible with EPIC?

PL explained that currently there is no existing mechanism to link the two different systems together.



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Question from the floor – ‘Some test results come back just saying abnormal and this can be worrying for patients’

PL said he would take this feedback away.

SH thanked PL and said the LoF are keen to remain informed of any changes and how they might affect local services.

7. The Members Survey & Way Forward

SH advised attendees that, with the large sums of money currently being held by the charity, a conscious decision has been made to focus more on raising awareness of the hospital and its services than actively adding *extra* fund-raising initiatives.

She said that the committee are looking to work closely with the Aldeburgh LoF so that experience and ideas can be shared. With £365k in our accounts and having been clearly told that there are no plans to have an x-ray at our hospital, we need to consider the best use of our funds.

SH listed some proposed spending routes as follows:

1. The LoF will be supporting the creation of the new patient waiting area for those attending clinics. As such LoF will purchase furniture, artwork etc.
2. We have already recently purchased a Doppler, for vascular diagnostics. We are now looking to fund an electric riser chair, a low-level bed and wheelchairs for the ward.
3. SH mentioned her visit to the hospital and seeing patients undergoing chemotherapy in a cramped room (a shared clinical space set up for podiatry and audiology). SH spoke to patients attending and took their concerns with ESNEFT directly and now there is a plan in place to create some specific treatment area upstairs in the hospital – again LoF will support this work. This will hopefully enable more patients to receive treatment in Felixstowe and by moving from the current shared space it may also allow an increase in the podiatry clinic.

Last year's member's survey resulted in responses from 53 members with the top 5 areas that they wanted LoF to consider investing in being: Community Nursing, Neurological Disorders, Dementia, Hospital Transport and St Elizabeth Hospice.

Community Nursing is already covered within the LoF Constitution, we have contacted them and as such we will support them with any requests that they might have.

For Neurological aspects the LoF had been hoping to support the local charity Headway. This is a service that runs a clinic to help support the recovery of those suffering a variety of neurological issues. LoF had offered the full £8k to allow the clinic to return to Felixstowe Hospital however sadly they have decided to trial operating from Howard House Surgery.

To support Dementia work, SH has reached out to 'Memory Lane', a group that supports both those suffering with Dementia but also their carers.



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To help with hospital transport SH has reached out to FACTS to see what we could fund to transport patients with mobility issues to either Felixstowe or Ipswich hospital. £2000 for example could assist 100 local residents to get to Felixstowe or Ipswich Hospital.

When the agenda was issued for the AGM, those not attending were asked to consider supporting the proposal of up to a one off £10k spend to support the above initiatives.

Question – J Harrison – Can you confirm that this is a one off or will you be intending to make this an annual spend?

SH confirmed that this is a one off. We would review our financial situation at the next AGM and discuss options for spend with members.

Question – from the floor - Would the FACTS transport be open to everyone as there is already a free bus service to the hospital?

SH confirmed that we can establish criteria for use e.g. mobility issues affecting their ability to use normal public transport.

Question – Dr Whimhurst – Can you confirm exactly what money for dementia would actually include?

SH said that the charity Memory Lane runs a day therapeutic service, available to those with dementia as well as their carers. It enables people living with dementia the opportunity to still feel part of the community and not apart from it. Activities include reminiscence therapy, armchair exercises, music therapy, arts and crafts. Whilst much of the work is in a church hall, they also run day trips out so that individuals can have a different experience in a safe environment.

Proposal to designate authority to the Committee for 2026, allowing them to spend up to £10k on the top 5 initiatives selected through the LoF Members survey.

PROPOSED: V Nock

SECONDED: Jill Gibbs

All attendees supportive

SH outlined an idea the committee were considering – to transform the hospital garden, making it accessible to patients and staff - a sensory and healing garden that is both peaceful and stimulating. SH advised that Aldeburgh LoF previously delivered a project of this nature but on a larger scale as the grounds of Aldeburgh hospital are much larger. They included raised beds, musical instruments (gifted by Ed Sheeran) a pergola and performance space, and a variety of stimulating activity items. Matron M Fletcher was working at Aldeburgh Hospital at that time and involved with the project. She told the meeting that a similar project for Felixstowe would allow patient beds to be wheeled outside into the fresh air – it would also allow a covered area to be provided.



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SH asked the meeting to vote whether LoF can visit Aldeburgh, assess the potential costs and draft a proposal to present to the members.

PROPOSED: N Mitchell

SECONDED: J Harrison

All agreed but with a requirement that any proposal should include the consideration of upkeep.

8. Membership

Lynn Needs, Membership Secretary, provided a read out of membership statistics (as of 1st Feb)– the following are her notes.

- Currently 212 members
- 49 overdue payments (although some will be rectified at the AGM)
- 4 members overdue by 2+ years which means they will be contacted, then deleted as necessary
- 10 members pre 2000 - thank you
- 45 new members since last year
- 6 new members this year
- 22 members deleted in 2025 as over 2 years since subs paid
- 24 members appear to be from targeting on FaceBook and local publications - thanks to Lou our new media guru
- 26 members with no e-mail facility (roughly 12%)

As you can see this involves a fair amount of admin and cross-checking with Treasurer.

Looking at ways to make the system more efficient:

- making subs due annually at AGM
- several members set up yearly/monthly DD payments
- rely on donations only, and do away with subs perhaps?? - members last year £282, donations £1840 (85% of total)
- introduce 'Membermojo' - an on-line database which keeps track of payments and sends reminders. This is a system used by Aldeburgh Hospital LoF. Payment amount is decided by members themselves - we will be speaking to Aldeburgh to see if this is viable. It might need a website to run the system - if any of the members knows of someone who may be able to assist in building a website, please let us know

Question – J Harrison – if the intention is for all membership to be kept online how will you ensure that our data is secure?

LN advised that the system is secure and the data will follow the requirements of GDPR, however we will need to see the Aldeburgh system to understand exactly how it works.



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Question – J Gibbs – You mentioned that some people have not provided email addresses, but it is quite likely that some members are not really very IT proficient. It is important that the LoF does not alienate anyone who doesn't have an email address.

LN agreed, stating that we do have a number of members who are not on email as such we personally deliver their meeting notes etc, as postal costs keep rising. This has also allowed an opportunity to have a quick chat with some members that may be living alone, a 'check in' and to help them feel included in the LoF 'family'.

LN mentioned the death of John Woollan – former committee member and life member. The LoF was represented at his funeral.

9. Committee for 2026:

A) Chairman willing to be re-elected Sharon Harkin

PROPOSED: R Gray **SECONDED:** J Webster

B) Committee member willing to be re-elected as Secretary: Jo Webster

PROPOSED: S Harkin **SECONDED:** R Gray

C) Committee member willing to be re-elected as Treasurer: Lynne Davies

PROPOSED: L Needs **SECONDED:** V Nock

D) Committee member willing to be re-elected as Membership secretary: Lynn Needs

PROPOSED: J Ryles **SECONDED:** B Newland

E) Re-election of committee members: Janet Ryles

PROPOSED: J Webster **SECONDED:** L Mitchell

F) Committee members wishing to stand down: Darren Aitchison

PROPOSED: S Harkin **SECONDED:** J Webster



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**G) New Committee members willing to be elected:
Viv Nock, Louise Mitchell**

PROPOSED: Chris Needs **SECONDED:** Jo Webster

In summary the committee for 2025 will be:

Sharon Harkin, Chair
Jo Webster, Secretary
Lynne Davies, Treasurer
Lynn Needs, Membership
Janet Ryles
Viv Nock
Louise Mitchell

SH took the opportunity to thank Darren on behalf of members for his contribution to the committee and to wish him well with his next venture (*it may include a rather heavy gold chain!*).

H) President willing to be re-elected: Roy Gray

PROPOSED: S Harkin **SECONDED:** Dr Whimhurst

10. AOB

- a. Matron Michelle Fletcher asked that the meeting record her thanks to all members and the committee for all the support given to the hospital
- b. R Gray advised the meeting that Steven and Joyce Feltwell have stood down 'retired' from the Grove Medical Centre/Community Nursing.

Meeting concluded at 11:55hrs

Events 2026

This year's events will include:

March 17th - Hospital Volunteer Gardening Spring Tidy
April 24th – Members Afternoon Tea & Talk 'The Etiquette of Afternoon Tea
June 23rd – Hospital Volunteer Gardening – Summer Tidy
July 18th - Summer Bazaar
September – Bingo Fun
November - Christmas Bazaar

LEAGUE OF FRIENDS OF FELIXSTOWE COMMUNITY HOSPITAL

Registered Charity No. 273155

Receipts & Payments A/c for the year ending 31 Dec 2025

2024	Receipts	2025	2024	Payments	2025
£ 730.70	Subs & Smaller Donations	£ 955.55	£ 13,155.25	Hospital Equipment	£ 5,086.77
£ 2,991.00	Larger Donations	£ 3,719.56	£ 401.63	Small Fundraising Events inc. AGM	£ 56.72
£ 509.55	In Memoriam	£ 471.52	£ 183.97	Bazaar	£ 204.58
£ 109.62	Gift Aid (claimed 2025)	£ 218.34	£ 449.05	Administration	£ 298.38
£ -	Amazon Smile	£ -	£ 2,332.71	Sundries	£ 2,344.72
£ 250.34	Collection Boxes	£ 36.82	£ 2,038.41	Garden	£ 293.99
£ 10.69	Sunshine Bags	£ 8.08	£ 552.79	Small Health Equipment	£ 495.03
£ 1,718.17	Bazaar Stalls and Donations	£ 1,768.45	<u>£ 19,113.81</u>		<u>£ 8,780.19</u>
£ 300.00	East Suffolk Grant	£ -			
£ 1,254.00	Other Fundraising				
£ -	Legacies	£ 14,665.45			
£ 1,462.34	Virgin Savings Account Interest	£ 1,052.40			
£ 2,097.75	Monmouthshire Savings Account Interest	£ 2,131.84			
£ 301.64	Nationwide Bank Interest	£ 336.57			
£ 2,872.30	Charity Bank	£ 2,630.74			
£ 2,209.42	Redwood Bank	£ 2,830.96			
£ 320.10	Sundries	£ 216.50			
<u>£ 17,137.62</u>		<u>£ 31,042.78</u>			

2024	Statement of Assets/Liabilities	2025	2024	Assets	2025
£ 344,794.51	Balance at 1 January 2024	£ 342,818.32	£ 14,277.69	Barclays Community Account	£ 27,557.77
-£ 1,976.19	Plus profit for 2025	£ 22,262.59	£ 51,799.77	Virgin Charity Deposit Account	£ 52,852.17
<u>£ 342,818.32</u>		<u>£ 365,080.91</u>	£ 89,264.60	Monmouthshire Building Society Acc	£ 76,396.44
			£ 89,912.88	Charity Bank Savings Account	£ 77,543.62
			£ 87,209.42	Redwood Bank	£ 75,040.38
			£ 10,324.24	Nationwide	£ 55,660.81
			£ 29.72	Cash in Hand	£ 29.72
			<u>£ 342,818.32</u>	Balance at 31 December 2025	<u>£ 365,080.91</u>

L M Davies, Hon. Treasurer & Trustee

Bank Reconciliation Barclay's Account:

Balance as per last statement	£ 27,557.77
	£ -
	<u>£27,557.77</u>

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L M Davies, Hon. Treasurer & Trustee

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	£ -
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Jan 1st 2022 To Dec 31st 2022

Charity name: League of Friends of Felixstowe Community Hospital

Charity registration number: 273155

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To mobilise encourage, foster and maintain the interest of the public in Felixstowe Community Hospital and Felixstowe Community Services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds for the purpose of supplementing the resources of Felixstowe Community Hospital and Community Services. Also, to encourage local members of the public to become members of the League.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Committee members, on appointment, shall receive from the Secretary the leaflet CCS(a), published by the Charity Commissioners which details the responsibilities and duties of charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this year the League has achieved the following: Purchased:- Daily newspapers for the patients All items to create a demonstration kitchen in the ward, for patients to be assessed on their capabilities before being allowed home. Purchase of 2 parallel walking bars for the ward to enable patients to improve their mobility. Purchase of 6 overbed tables for patients. Purchase of small Christmas presents for the inpatients, delivered by committee members on Christmas Day.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received 3 large legacies in 2022 (unusual for the League) meaning that we finished the year with £333,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds will be used to purchase an x-ray machine for the hospital in 2023/4. The cost will be approx. £328,000 and it was agreed at the committee meeting of 24th April 2023, that we could offer a maximum of £300,000. Most of our funds will be used for this purchase. We will keep back a sum of at least £35,000 to enable us to function normally in the future. We now have a stronger committee so expect our fundraising to be more successful.
Amount of reserves held	Para 1.22	£300,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Our governing document is the Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are unincorporated, just a registered charity, not affiliated to anyone else.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee may co-opt any member of the League to be a member of the committee to fill any vacancy and hold office until the AGM when he/she must seek re-election. The Officers shall be: Chairman, Secretary, Treasurer and Membership Secretary and shall be elected annually at the AGM or by co-option by the committee, if a vacancy occurs prior to the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	League of Friends of Felixstowe Community Hospital
Other name the charity uses	n/a
Registered charity number	273155
Charity's principal address	3 Bluebell Way Felixstowe Suffolk IP11 6AE

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	Roy Gray	Chair		
2	Lynn Needs	Membership	19.3.22 Joined	
3	Joanne Webster		19.3.22 Joined	
4	Kathleen Topping			
5	Gillian Manning	Treasurer		
6	Josephine Harrison	Secretary		
7	Maureen Elton		01.09.22 Resigned	
8	Brian Elton		01.09.22 Resigned	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	n/a	

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

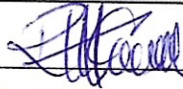
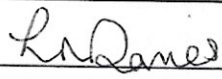
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROY GEORGE JAMES GRAY	LYNNE MARGARET DAVIES
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	22/8/23	



League of Friends of Felixstowe Community Hospital			Charity No (if any)	273155	
Annual accounts for the period					
Period start date	1/1/2022	To	Period end date	12/31/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	261,884	-	-	261,884	1,976
Charitable activities	S02	1,640	-	-	1,640	1,500
Other trading activities	S03	-	-	-	-	-
Investments	S04	297	-	-	297	342
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	263,821	-	-	263,821	3,818
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	414	-	-	414	-
Charitable activities	S09	5,126	-	-	5,126	4,783
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	5,540	-	-	5,540	4,783
Net income/(expenditure) before investment gains/(losses)						
	S13	258,281	-	-	258,281	- 965
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	258,281	-	-	258,281	- 965
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	258,281	-	-	258,281	- 965
Reconciliation of funds:						
Total funds brought forward	S21	- 965	-	-	- 965	-
Total funds carried forward	S22	257,316	-	-	257,316	- 965

Section B Balance sheet

		Guidance Notes						
			Restricted			Total this year	Total last year	
			Unrestricted funds	income funds	Endowment funds			
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Fixed assets								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
Total fixed assets		B05	-	-	-	-	-	
Current assets								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	333,404	-	-	333,404	75,123	
Total current assets		B10	333,404	-	-	333,404	75,123	
Creditors: amounts falling due within one year								
	(Note 20)	B11	-	-	-	-	-	
Net current assets/(liabilities)		B12	333,404	-	-	333,404	75,123	
Total assets less current liabilities		B13	333,404	-	-	333,404	75,123	
Creditors: amounts falling due after one year								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
Total net assets or liabilities		B16	333,404	-	-	333,404	75,123	
Funds of the Charity								
Endowment funds	(Note 27)	B17	-			-	-	
Restricted income funds	(Note 27)	B18		-		-	-	
Unrestricted funds		B19	333,404		-	333,404	75,123	
Revaluation reserve		B20				-		
Total funds		B21	333,404	-	-	333,404	75,123	
Signed by one or two trustees on behalf of all the trustees			Signature			Print Name		Date of approval dd/mm/yyyy

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 under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the 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) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the change in accounting policy;	Due to large legacy accounting policy has changed to the accruals method.
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Large legacy
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable Only accrual is insurance which is not affected in the current and prior year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable Only accrual is insurance which is not affected in the current and prior year.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a												
☒	☒	☒												
Yes	No	N/a												
☒	☒	☒												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a												
☒	☒	☒												
	Memberships subscriptions which gives a member the right to buy services or other	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a									
Yes	No	N/a												

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
2.3 EXPENDITURE AND LIABILITIES								
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	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.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
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.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
2.4 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	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	The depreciation rates and methods used are disclosed in note 9.2.							
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	They are valued at cost.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td>✓</td><td>✓</td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓	✓	✓	Yes	No	N/a
✓	✓	✓						
Yes	No	N/a						

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
---	---	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Not Applicable

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,367	-	-	1,367	-
	Gift Aid	218	-	-	218	-
	Legacies	260,272	-	-	260,272	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	27	-	-	27	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	261,884	-	-	261,884	-
Charitable activities:	Fund Raising eg bazaars	1,640	-	-	1,640	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,640	-	-	1,640	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	297	-	-	297	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	297	-	-	297	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		263,821	-	-	263,821	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Large legacies received £260,272. None received in 2021

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	N/A	-
Government grant 2	N/A	-
Government grant 3	N/A	-
Other	N/A	-
	Total	-

	Description	Last year £
Government grant 1	N/A	-
Government grant 2	N/A	-
Government grant 3	N/A	-
Other	N/A	-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	

Note 5 **Donated goods, facilities and services**

Seconded staff **Not Applicable**

Use of property **Not Applicable**

Other **Not Applicable**

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Trustees gave time unpaid	N/A

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	414	-	-	414				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	414	-	-	414	-	-	-	-
Expenditure on charitable activities:								
Hospital Equipment and Administration Costs	5,126	-	-	5,126	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	5,126	-	-	5,126	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	5,540	-	-	5,540	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

*Please explain the nature of each extraordinary item occurring in the period. **Not Applicable***

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2	N/A	-	-
Extraordinary item 3	N/A	-	-
Extraordinary item 4	N/A	-	-
Total extraordinary items		-	-

Section C
Notes to the accounts
Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
N/A		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
N/A	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9
Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs. N/A

This year Not Applicable as per note 9.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 Paid employees

Please complete this note if the charity has any employees. **Not Applicable**

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme. Not Applicable**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken. **Not Applicable**

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets* **Not Applicable****14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets **Not Applicable**

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets**

Please complete this note if the charity has heritage assets **Not Applicable**

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets. **Not Applicable**

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items **Not Applicable**

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments **Not Applicable**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals. **Not Applicable***

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income **Not Applicable**

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 21 Provisions for liabilities and charges Not Applicable

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments **Not Applicable**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets Not Applicable

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
333,404	75,123
-	-
333,404	75,123

Section C
Notes to the accounts
(cont)

Note 25
Fair value of assets and liabilities
Not Applicable

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period. Not Applicable

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period N/A

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period **N/A**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Fund names								
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27

Charity funds (cont) **N/A**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Stationery, Printing	165	249
	-	-
TOTAL	165	249

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**THE LEAGUE OF FRIENDS OF FELIXSTOWE
COMMUNITY HOSPITAL**

**EXAMINATION CERTIFICATE FOR THE CHARITY
ACCOUNTS**

Charity No: 273155

2021/22

I have examined the accounts comprising the Charity accounts together with all the relevant supporting documents and have obtained all the necessary information and explanation relating to these accounts.

I certify that the final accounts present an accurate picture of the activities and transactions undertaken on behalf of the Charity.

Signed:

Independent Examiner -

CLIVE BURY (MAAT)

Date -

10/10/2023