

League of Friends, Ealing Hospital

Financial Statements

31 May 2021

Charity Number 275234

League of Friends, Ealing Hospital

Financial statements

Year ended 31st May 2021

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League of Friends, Ealing Hospital

Trustees' Annual Report Year ended 31st May 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st May 2021.

Reference and Administrative details

Registered charity name: League of Friends, Ealing Hospital
Charity registration number: 275234
Principal office: Ealing Hospital
Uxbridge Road
Southall
Middlesex
UB1 3HW

The trustees

The trustees who served the charity during the year are as follows:

Mrs P. Bass
Mr C. Lloyd
Mrs H. Prentice
Ms M. Eady
Ms N. Cadisch
Mr D. Atkinson
Miss S. Gabari
Mrs E. Doyle
Ms M. Scantlebury – Resigned in January 2021
Mr G. Jassi

Chairman: Mr S. Jackson
Independent examiner: James Piper FCA
14 Church Street
St. Albans
Hertfordshire
AL3 5NQ

League of Friends, Ealing Hospital

Trustees' Annual Report Year ended 31st May 2021

Structure, Governance and Management

Governing Instrument:

Constitution as amended 1st February 1978 and 31st October 1990.

Organisation and policies:

The business of the League is conducted and managed by the committee of trustees. The League operates a catering facility within the hospital. The day-to-day running of this facility is controlled by a separate sub-committee. The surplus achieved by the facility is to be used for the charitable work of the hospital.

Objectives and Activities

Charitable Objectives:

To help patients and former patients of the hospital who are sick, disabled, handicapped, infirm or in need of financial assistance, and generally to support the charitable work of the hospital.

Achievements and Performance

Developments, activities and achievements:

The cafe was closed for a very substantial part of the year, due to the Coronavirus, and partially open for the rest of the year. It had sufficient reserves to allow charitable expenditure to be made, as was charged in the accounts.

Financial Review

Financial position and future plans:

The League had net assets of £133,960 as at 31st May 2021. The League has been closed, fully or partially, for much of the year. Consequently, income has been low, as compared to previous years. Even when the League was open takings has been much lower than usual as a result of the significantly reduced footfall. During the year, the affairs of the League still had to be maintained and a few overhead expenses continued to be incurred. Therefore, a loss was made for the year. The League has sufficient reserves and cash to maintain a solvent and liquid position.

Statement of Trustees' Responsibilities

Financial position and future plans:

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

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair value of the charity's financial

League of Friends, Ealing Hospital

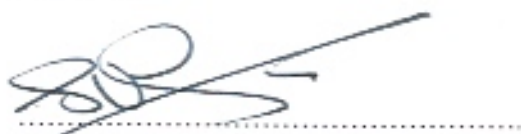
Trustees' Annual Report Year ended 31st May 2021

position and of the incoming resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

Signed on behalf of the trustees

Ealing Hospital
Uxbridge Road
Southall
Middlesex
United Kingdom
UB1 3HW



Mr S. Jackson
Chairman

League of Friends, Ealing Hospital

Independent Examiner's Report to the Trustees of the League of Friends, Ealing Hospital

Year ended 31st May 2021

Independent Examiner's Report

Report to the trustees/ members of League of Friends, Ealing Hospital

On accounts for the period from 1 June 2020 to 31 May 2021

Charity no: 275234

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountant of England & Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

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

have not been met; or

League of Friends, Ealing Hospital

**Independent Examiner's Report to the Trustees of the League of
Friends, Ealing Hospital**

Year ended 31st May 2021

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

A handwritten signature in black ink, appearing to read 'J. Piper', with a stylized flourish at the end.

James Piper FCA
14 Church Street
St. Albans
Hertfordshire
AL3 5NQ

Date: 22nd March 2022

League of Friends, Ealing Hospital

Profit and Loss Account Year ended 31st May 2021

	Notes	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources			
Incoming Resources from generating funds:			
Activities for generating funds		98,197	229,031
Grants and subsidies	11	11,279	10,708
Donations received		4,010	
Investment income	1	22	58
Total Incoming Resources		<u>113,508</u>	<u>239,797</u>
Resources expended			
Cost of generating funds:			
Fundraising trading costs	2	159,726	247,379
Governance costs	3	8,071	9,427
Total resources expended		<u>(167,797)</u>	<u>(256,806)</u>
Net Incoming/(Outgoing) Resources for The Year	4	(54,289)	(17,009)
Reconciliation of Funds			
Total Funds Brought Forward		<u>188,249</u>	<u>205,258</u>
Total funds carried forward		<u>133,960</u>	<u>188,249</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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Balance Sheet

31st May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	8,098	9,388
Current assets			
Stocks	7	1,063	1,770
Debtors	8	4,435	29,191
Cash at bank		125,367	151,279
		130,865	182,240
Creditors: Amounts falling due within one year	9	(5,003)	(3,379)
Net current assets		125,862	178,861
Total assets less current liabilities		133,960	188,249
Net assets		133,960	188,249
Funds			
Unrestricted Income Funds	10	133,960	188,249
Total Funds		133,960	188,249

These financial statements were approved by the members of the committee and authorised for issue on the 22nd March 2022 and are signed on their behalf by:



Mr S. Jackson
Chairman

League of Friends, Ealing Hospital

Notes to the financial statements

Year ended 31st May 2021

1. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	22	22	58

2. Fundraising trading costs

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Cost of generating income	159,726	159,726	247,379

3. Governance Costs

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Staff training	—	—	300
Accountancy and Review fees	6,790	6,790	6,900
Bank charges and interest	1,281	1,281	2,227
	8,071	8,071	9,427

4. Net Incoming Resources for the Year

This is stated after charging:

	2021 £	2020 £
Depreciation	4,050	3,130

5. Staff costs and emoluments

Total staff costs were as follows:

	2021 £	2020 £
Wages – Cleaners	—	—

League of Friends, Ealing Hospital

Notes to the financial statements

Year ended 31st May 2021

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021 Number	2020 Number
Administrative staff	<u>3</u>	<u>3</u>
	3	3

No employee received remuneration of more than £60,000 during the year (2020 – Nil).

League of Friends, Ealing Hospital

Notes to the financial statements Year ended 31st May 2021

6. Fixed assets

	Office equipment £	Plant and machinery £	Total £
Cost			
As at 1 st June 2020	9,011	9,108	18,119
Additions	2,760	—	2,760
As at 31 st May 2021	11,771	9,108	20,879
Depreciation			
As at 1 st June 2020	3,865	4,866	8,731
Charge for the year	2,636	1,414	4,050
As at 31 st May 2021	6,501	6,280	12,781
Net book values			
As at 31 st May 2021	5,270	2,828	8,098
As at 31 st May 2020	5,146	4,242	9,388

7. Stocks

	2021 £	2020 £
Stocks	1,063	1,770

8. Debtors

	2021 £	2020 £
Trade debtors	4,435	24,149
Other debtors	—	5,042
	4,435	29,191

League of Friends, Ealing Hospital

Notes to the financial statements Year ended 31st May 2021

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,715	824
Taxation and social security	1,288	1,555
Accruals	1,000	1,000
	<u>5,003</u>	<u>3,379</u>

10. Unrestricted Income Funds

	Balance as at 1 st June 2020 £	Outgoing resources £	Balance as at 31 st May 2021 £
General Funds	<u>188,249</u>	<u>(54,289)</u>	<u>133,960</u>

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Notes to the financial statements

Year ended 31st May 2021

11. Grants and subsidies

The grants and subsidies relate to the claims made from government under the Coronavirus Job Retention Scheme.

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Management Information Year ended 31st May 2021

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 4 and 5.

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Detailed Statement of Financial Activities Year ended 31st May 2021

	2021 £	2020 £
Activities for generating funds		
Shop Income	98,197	229,031
Grants and subsidies		
Grants and subsidies	11,279	10,708
Donations received		
Donations received	4,010	—
Investment income		
Investment Income	22	58
Total Incoming Resources	113,508	239,797
Resources expended		
Fundraising trading costs:		
Cost of sales – Opening stock	1,770	2,397
Cost of sales – Purchases	70,113	146,780
Cost of sales – Closing stock	(1,063)	(1,770)
Office expenses – Other	2,427	2,536
Communication and IT	267	260
Equipment Cost	4,050	3,130
Repairs and Maintenance	990	560
Charitable Expenditure	—	6,450
Management Remuneration	74,198	79,984
Security Services	—	1,748
Cleaning Services	6,974	5,304
	159,726	247,379
Governance costs		
Staff training	—	300
Accountancy and Review fees	6,790	6,900
Bank and Merchandising charges	1,281	2,227
	8,071	9,427
Total resources expended	(167,797)	(256,806)
Net Incoming/(Outgoing) Resources for The Year	(54,289)	(17,009)