

League of Friends, Ealing Hospital

Financial Statements

31 May 2022

Charity Number 275234

League of Friends, Ealing Hospital

Financial statements

Year ended 31st May 2022

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League of Friends, Ealing Hospital

Trustees' Annual Report Year ended 31st May 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st May 2022.

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
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 2022

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 has been run satisfactorily during the year with an increase in pricing and strict cost control measures implemented to offset the increase in operating costs. Various initiatives were implemented to increase footfall and profitability given the stiff competition from commercial operators, which had opened in the vicinity and which targets the same customers. It had sufficient reserves to allow charitable expenditure to be made, as was charged in the accounts.

Covid-19:

Covid has had an obvious impact on trading income but it is hoped that profitability continues to recover. The Trustees are monitoring income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of Covid-19 on the charity's free reserves.

Identifiable benefits for patients and staff:

This is a very valued facility by both patients and staff, its attractive and useful stock catches the eye of many people. It is manned by League Volunteers, one paid staff manager and 2 paid staff members, who keep it stocked with a wide range of hot and cold food and beverages, and other popular items.

League of Friends, Ealing Hospital

Trustees' Annual Report Year ended 31st May 2022

This has been a challenging year for the patients and staff of Ealing Hospital as well as for the wider community. The Trustees have tried to ensure that focus was given to the following:

- The surrounding publicity around our volunteer Beryl
- Gordon Ramsay impersonator
- 100 ticket raffle
- Selling care packs
- Donations from business, e.g. EOS to sell by till
- Fish & Chips Friday and hot food
- Marketing initiatives including ambulance depot advertising
- Free tea or coffee cards
- Lunch exhibition / Merry Chef
- Checking competitor pricing / standards
- Cards
- Trolley service reintroduction
- Hanwell carnival, etc.

Staff and volunteers:

The Trustees would like to extend their thanks to the Café Manager, Ann Cousins, and her team. Thanks also to all the volunteers of the charity, who keep the shop open and provide a warm welcome to patients and visitors alike.

Financial Review

Financial position and future plans:

The League had net assets of £99,071 as at 31st May 2022. Reduced footfall as a result of Covid-19 and increased competition has resulted in income being lower when compared to previous years, therefore a loss was made for the year. Various cost control measures have been put in place with initiatives implemented to increase footfall to generate growth. The League has sufficient reserves and cash to maintain a solvent and liquid position.

Future Plans

- Increasing opening hours
- Daily specials & focus on vegetarian / changing customer trends
- Making use of calendar events (Easter, etc.)
- Promotional frames and posters to go up in wards

League of Friends, Ealing Hospital

Trustees' Annual Report Year ended 31st May 2022

- Volunteer & trustee recruitment initiative
- Update menu, regular pricing checks.

Statement of Trustees' Responsibilities

Financial position and future plans:

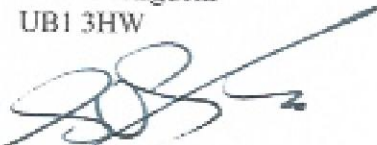
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 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 2022

Independent Examiner's Report

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

On accounts for the period from 1 June 2021 to 31 May 2022

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 2022

(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: 10 January 2023

League of Friends, Ealing Hospital

Profit and Loss Account Year ended 31st May 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Incoming Resources from generating funds:			
Activities for generating funds		119,394	98,197
Grants and subsidies	11	2,910	11,279
Donations received		6,577	4,010
Investment income	1	10	22
Total Incoming Resources		128,891	113,508
Resources expended			
Cost of generating funds:			
Fundraising trading costs	2	154,640	159,726
Governance costs	3	5,016	8,071
Charitable activities	4	4,124	-
Total resources expended		(163,780)	(167,797)
Net Incoming/(Outgoing) Resources for The Year		(34,889)	(54,289)
Reconciliation of Funds			
Total Funds Brought Forward		133,960	188,249
Total funds carried forward		99,071	133,960

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.

League of Friends, Ealing Hospital

Balance Sheet

31st May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	<u>5,765</u>	<u>8,098</u>
Current assets			
Stocks	7	1,272	1,063
Debtors	8	1,194	4,435
Cash at bank		<u>103,147</u>	<u>125,367</u>
		105,613	130,865
Creditors: Amounts falling due within one year	9	<u>(12,307)</u>	<u>(5,003)</u>
Net current assets		<u>93,306</u>	<u>125,862</u>
Total assets less current liabilities		<u>99,071</u>	<u>133,960</u>
Net assets		<u>99,071</u>	<u>133,960</u>
Funds			
Unrestricted Income Funds	10	<u>99,071</u>	<u>133,960</u>
Total Funds		<u>99,071</u>	<u>133,960</u>

These financial statements were approved by the members of the committee and authorised for issue on the 10 January 2023 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 2022

1. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	10	10	22

2. Fundraising trading costs

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Cost of generating income	154,640	154,640	159,726

Analysis of cost of generating income:

	2022 £	2021 £
Cost of Sales	72,552	70,820
Management Remuneration	70,033	74,198
Cleaning Services	6,872	6,974
Depreciation	2,883	4,050
Other	2,300	3,684

Management Remuneration includes salaries, National Insurance and pension contributions.

3. Governance Costs

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Staff training	-	-	-
Accountancy and review fees	3,900	3,900	6,790
Bank charges and interest	1,116	1,116	1,281
	5,016	5,016	8,071

League of Friends, Ealing Hospital

Notes to the financial statements

Year ended 31st May 2022

4. Charitable Activities

Analysis of charitable activities:

	2022 £
Voice analysis package	3,985
Art	139
	<hr/>
	4,124
	<hr/>

5. Staff costs and emoluments

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

	2022 Number	2021 Number
Administrative staff	4	3
	<hr/>	<hr/>
	4	3
	<hr/>	<hr/>

No employee received remuneration of more than £60,000 during the year (2021 – Nil). Administrative staff include 1 employee on long term sick leave.

League of Friends, Ealing Hospital

Notes to the financial statements Year ended 31st May 2022

6. Fixed assets

	Office equipment £	Plant and machinery £	Total £
Cost			
As at 1 st June 2021	11,771	9,108	20,879
Additions	-	550	550
	<u>11,771</u>	<u>9,658</u>	<u>21,429</u>
As at 31 st May 2022			
Depreciation			
As at 1 st June 2021	6,501	6,280	12,781
Charge for the year	1,756	1,127	2,883
	<u>8,257</u>	<u>7,407</u>	<u>15,664</u>
As at 31 st May 2022			
Net book values			
As at 31 st May 2022	<u>3,514</u>	<u>2,251</u>	<u>5,765</u>
As at 31 st May 2021	<u>5,270</u>	<u>2,828</u>	<u>8,098</u>

7. Stocks

	2022 £	2021 £
Stocks	<u>1,272</u>	<u>1,063</u>

8. Debtors

	2022 £	2021 £
Trade debtors	1,194	4,435
Other debtors	-	-
	<u>1,194</u>	<u>4,435</u>

League of Friends, Ealing Hospital

Notes to the financial statements

Year ended 31st May 2022

9. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	10,444	2,715
Taxation and social security	1,263	1,288
Accruals	600	1,000
	<u>12,307</u>	<u>5,003</u>

10. Unrestricted Income Funds

	Balance as at 1 st June 2021 £	Outgoing resources £	Balance as at 31 st May 2022 £
General Funds	<u>133,960</u>	<u>(34,889)</u>	<u>99,071</u>

11. Grants and subsidies

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

League of Friends, Ealing Hospital

Management Information Year ended 31st May 2022

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.

League of Friends, Ealing Hospital

Detailed Statement of Financial Activities Year ended 31st May 2022

	2022 £	2021 £
Activities for generating funds		
Shop Income	119,394	98,197
Grants and subsidies		
Grants and subsidies	2,910	11,279
Donations received		
Donations received	6,577	4,010
Investment income		
Investment Income	10	22
Total Incoming Resources	<u>128,891</u>	<u>113,508</u>
Resources expended		
Fundraising trading costs:		
Cost of sales – Opening stock	1,063	1,770
Cost of sales – Purchases	72,761	70,113
Cost of sales – Closing stock	(1,272)	(1,063)
Office expenses – Other	2,487	2,427
Communication and IT	377	267
Depreciation	2,883	4,050
Repairs and Maintenance	-	990
Management Remuneration	70,033	74,198
Security Services	-	-
Cleaning Services	6,872	6,974
	<u>154,640</u>	<u>159,726</u>
Governance costs		
Staff training	-	-
Accountancy and Review fees	3,900	6,790
Bank and Merchandising charges	1,116	1,281
	<u>5,016</u>	<u>8,071</u>
Charitable activities		
Charitable Expenditure	4,124	-
Total resources expended	<u>(163,780)</u>	<u>(167,797)</u>
Net Incoming/(Outgoing) Resources for the year	<u>(34,889)</u>	<u>(54,289)</u>