

FRIENDS OF FROME HOSPITAL

England & Wales · Charity number 275898

Details

Other names	FRIENDS OF FROME VICTORIA COMMUNITY HOSPITAL, THE LEAGUE OF FRIENDS OF FROME VICTORIA COMMUNITY HOSPITAL, THE LEAGUE OF FRIENDS OF THE FROME HOSPITALS
Status	Registered
Legal form	Other
Registered	1978-08-07
Register	View on the Charity Commission register

Contact

Address	29 Trevithick Close Frome BA11 2XA
Phone	01373465886
Email	fricker12@yahoo.co.uk
Website	friendsoffromehospital.org.uk

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE FROME HOSPITAL(S) WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL(S).

Activities: To provide support and relief to Frome Community Hospital and its patients, staff and visitors. To promote the recruitment of voluntary helpers. To support the provision of information and education for local residents and to cooperate with such other bodies in respect of and to support research into health matters. To raise funds and accept gifts to achieve the charity's objectives

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FROME AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,098	£21,883	-	-
2024-03-31	£7,189	£43,740	-	-
2023-03-31	£12,954	£21,615	-	-
2022-03-31	£32,639	£15,638	-	-
2021-03-31	£55,927	£21,820	-	-

Trustees

Name	Role	Appointed
Kenneth John Fricker	Chair	2023-03-23
Andrew Alexander Liggatt		2023-03-23
Dennis Hatch		2023-03-23
Dr Nicholas David Hopkins		2023-03-23
Frank Geoffrey Collins		2026-03-12
Nicholas James White		2023-03-23
RACHEL MARY BLACKLIDGE		2023-03-23
Richard John Lines		2023-03-23

FRIENDS OF FROME HOSPITAL

England & Wales - Charity number 275898

Accounts

TRUSTEES REPORT 2021/22

Structure and Management

There are 8 trustees who met on three occasions during the year. The trustees include a member from each of the three main community service clubs in the town. All members of the Friends are advised of trustees meetings and are entitled to attend by advising the Secretary in advance. Only the trustees have voting rights at these meetings. Where urgent decisions are required between meetings the Chairman will circulate all trustees and a majority decision will be established which will be formally recorded at the next meeting. The Annual General Meeting is held in March each year. The date is advertised in the local press and members of the public are entitled to attend. The number of trustees is limited to eight and a replacement trustee is appointed by agreement with the seven existing trustees. The written Constitution was reviewed and rewritten to take into account the changes in health care both within the hospital and the wider community.

Objectives and Activities

To support Frome Community Hospital, its facilities, patients, staff and visitors and to provide support relating to health matters for individuals and the local community as a whole. The charity benefited from a number of bequests over the 12 months and in furthering its activities it relies on donations and a minor fundraising activities. It has also benefited from the fact that a substantial Donated Fund is held for the hospital in the Taunton & Somerset Foundation Trust General Charitable Fund .

Activities were fairly limited in 2021/22. Income was up considerably, on the previous year due largely to a bequest of £80,000. The Community Defibrillator Scheme has continued to expand and the Trustees are looking at some possible further installations. A Defibrillator Maintenance Fund is in existence in order that units installed can be kept in operational condition. New installations are partly funded by residents in the locality with the Trust making up the difference. The team of 'guardians' under the leadership of a Trustee undertakes the regular checks necessary for recognition by the Ambulance Service.

The separate Birthing Centre fund of has been reduced due to expenditure on various items of equipment and the Trustees are at present looking at further possible expenditure in this area.

The hospital now has new Matron and the Trustees are looking forward to working with him on various area which are considered in need of improvement. A start has been made with the outside furniture being refurbished by members of a local charity and there has been refurbishment of the furniture in the 'waiting areas'.

The Future

The Friends are well set up financially and will continue to support the Community Hospital and all attempts to provide health and social care in the local community .

KJF

December 2022

Friends of Frome Hospital
Income and expenditure
For the period ended 31 March 2021

GENERAL FUND	31/03/2021		31/03/2020	
	£	£	£	£
Income				
Sale of books	-		5	
Bequests	52,699		-	
Personal Donations/In Memorium	2,795		1,304	
Fund Raising Events	-		3,000	
Interest	432		1,355	
	<u> </u>	55,927	<u> </u>	5,664
Expenditure				
Donations - Frome Leg Club	-		1,077	
- Life Education Wessex	4,310		9,405	
- Frome Birth Talk	-		6,000	
- Dogs for Health	-		500	
- Chantry Day Centre	-		305	
- Atrial Fibrillation Support Group	-		252	
- Dorothy House	5,000		400	
- Coronavirus	5,000			
- POD	220			
- Other donations	50			
	<u> </u>	14,580	<u> </u>	17,940
Research Funding		4,244		4,923
Hospital Equipment		-		1,337
Therapy Garden		100		251
Hospital TV Licence		158		155
Gifts to Patients and Volunteers		399		300
Friends Furniture				620
Tabards				224
Handcream		750		-
Audit Fee		300		250
Stationery and Admin Expenses		635		468
Insurance		585		557
Sundry expenses		70		-
		<u> </u>		<u> </u>
		21,820		27,024
Net Income/(Expenditure)		<u> </u>		<u> </u>
		34,107		(21,360)

DEFIBRILLATOR MAINTENANCE FUND	31/03/2021		31/03/2020	
	£	£	£	£
Income				
Donations and Collections		-		2,159
Expenditure				
New AEDs/Cabinets		-		8,231
Repairs		365		1,094
Electrical repairs		-		410
Sundry expenses		-		283
CPR Training		414		1,215
		<u> </u>		<u> </u>
		779		11,233
Net Income/(Expenditure)		<u> </u>		<u> </u>
		(779)		(9,074)

FRIENDS OF FROME HOSPITAL

England & Wales - Charity number 275898

Accounts

FRIENDS OF FROME HOSPITAL

Registered Charity 275898

TRUSTEES REPORT 2020/21

Structure and Management

There are 8 trustees who, in 'normal circumstances' meet on three occasions during the year. Derek Trick resigned as a Trustee and at an SGM (held via Zoom) Ken Fricker was elected as Chairman, leaving the position of Secretary vacant. Penny Lines was elected as Secretary and the vacant Trustee position, with the agreement of the existing Trustees, was filled by Richard Lines. Richard agreed to continue with the overseeing of the Defibs. Due to Covid 19, the trustees agreed to postpone the Annual General Meeting and other meetings, until such time as Government restrictions were either amended or removed.

The trustees include a member from each of the three main community service clubs in the town. All members of the Friends are advised of trustees meetings and are entitled to attend by advising the Secretary in advance. Only the trustees have voting rights at these meetings. Where urgent decisions are required between meetings the Chairman will circulate all trustees and a majority decision will be established which will be formally recorded at the next meeting. The Annual General Meeting is held in November each year. The date is advertised in the local press and members of the public are entitled to attend. The number of trustees is limited to eight and a replacement trustee is appointed by agreement with the seven existing trustees. The written Constitution, based on a governing document originally adopted in 1955, has been reviewed and was presented to the trustees at the SGM. It was duly approved and is to be submitted to the Charity Commission.

Objectives and Activities

To support Frome Community Hospital, its facilities, patients, staff and visitors and to provide support relating to health matters for individuals and the local community as a whole.

The Year

Due to the various Covid related restrictions during the year, the work of the Friends has been limited. During the year there was further expenditure on the Community Defibrillator Scheme. Support has continued for the Life Education project but due to Covid not all schools took part and visits were moved from the caravan to electronic communication. This approach will now continue as we move forward. The reduction in the number of schools participating and no physical visits means that the less money will be donated during the year thus enabling support of the next academic year. Support for the caravan project is to be sought from outside of the Friends so as to enable all schools to participate. There has been various donations to the hospital, mainly to help and support not just the staff but also the patients – I pads for the mid-wives and also for the patients, microwave for the Birthing Unit, equipment for the MIU. At Easter, Chocolates for the staff and patients (and a similar donation to the Medical Practice) with hand cream for the staff. Work was carried out on both the Therapy Garden and the Staff Wellbeing gardens. Support has been given to the Walking Footballers, to enable this new venture to get started. In all, over the year, despite the various restrictions, The Friends have been able to support the Frome Community Hospital and the community at large.

The Future

However the Friends are well set up financially and will continue to support the Community Hospital and the provision of health and social care in the local community.

KJF 21/11/2021

Friends of Frome Hospital

Report and Accounts

For the year ended 31 March 2021

R. E. Froud & Associates Ltd

Chartered Management Accountants

R. E. Froud & Associates Ltd is a company registered in England and Wales. Company registration no: 07716347

Friends of Frome Hospital
Reference and Administrative Details

Chairman: K J Fricker

Treasurer: A Liggatt

Trustees: R M Blacklidge
D Hatch
R J Lines - appointed 29 July 2021
T L Merry
P J Smith
N J White

Principle office: 29 Trevithick Close
Frome
BA11 2XA

Charity Registration No: 275898

Independent Examiner: Natalie Froud BMus MA ACMA CGMA FFA FIPA FISM
R. E. Froud & Associates Ltd
61 Robins Lane
Frome
Somerset
BA11 3ET.

Friends of Frome Hospital
Statement of Financial Activities
For the period ended 31 March 2021

	Notes	Unrestricted Funds £	Designated Funds £	Funds 2021 £	Funds 2020 £
Incoming Resources					
Donations and legacies	2	55,495	-	55,495	3,463
Charitable activities	3	-	-	-	3,005
Other income - interest		432	-	432	1,355
Total incoming resources		<u>55,927</u>	<u>-</u>	<u>55,927</u>	<u>7,823</u>
Resources expended					
Direct charitable expenditure	4	20,230	779	21,009	50,324
Governance costs	5	1,590	-	1,590	1,275
Total resources expended		<u>21,820</u>	<u>779</u>	<u>22,598</u>	<u>51,599</u>
Net incoming resources for the year		34,107	(779)	33,328	(43,776)
Balance brought forward		231,177	14,405	245,583	289,359
Balance carried forward		<u>265,284</u>	<u>13,627</u>	<u>278,911</u>	<u>245,583</u>

Friends of Frome Hospital
Notes to the Accounts
For the period ended 31 March 2021

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

2 Donations and legacies

	Unrestricted £	Designated £	2021 £	2020 £
Bequests	52,699	-	52,699	-
Donations	2,795	-	2,795	3,463
	<u>55,495</u>	<u>-</u>	<u>55,495</u>	<u>3,463</u>

3 Charitable activities

	Unrestricted £	Designated £	2021 £	2020 £
Sale of books	-	-	-	5
Fundraising events	-	-	-	3,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,005</u>

4 Direct charitable expenditure

	Unrestricted £	Designated £	2021 £	2020 £
Donations	14,580	-	14,580	17,940
Equipment	-	-	-	22,911
Research funding	4,244	-	4,244	4,923
Therapy garden	100	-	100	251
Licences	158	-	158	155
Sundry expenditure	750	-	750	1,127
Training	-	414	414	1,215
Repairs	-	365	365	1,503
Gifts	399	-	399	300
	<u>20,230</u>	<u>779</u>	<u>21,009</u>	<u>50,324</u>

Friends of Frome Hospital

Notes to the Accounts

For the period ended 31 March 2021

5 Governance costs	Unrestricted	Designated	2021	2020
	£	£	£	£
Sundry expenses	70	-	70	-
Professional fees	300	-	300	250
Postage and stationery	635	-	635	468
Insurance	585	-	585	557
	<u>1,590</u>	<u>-</u>	<u>1,590</u>	<u>1,275</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals and deferred income	<u>300</u>	<u>250</u>

7 Reserves	Balance as at 1 April 2020	Income	Expenditure	Balance as at 31 March 2021
	£	£	£	£
Charitable funds	231,177	55,927	(21,820)	265,284
<u>Designated Funds</u>				
Defibrillator Maintenance	5,583	-	(779)	4,804
Birthing Centre	8,822	-	-	8,822
	<u>245,583</u>	<u>55,927</u>	<u>(22,598)</u>	<u>278,911</u>

8 Transactions with the trustees

There were no transactions during the year.

Friends of Frome Hospital
Income and expenditure
For the period ended 31 March 2021

GENERAL FUND	31/03/2021		31/03/2020	
	£	£	£	£
Income				
Sale of books	-		5	
Bequests	52,699		-	
Personal Donations/In Memorium	2,795		1,304	
Fund Raising Events	-		3,000	
Interest	432		1,355	
		55,927		5,664
Expenditure				
Donations - Frome Leg Club	-		1,077	
- Life Education Wessex	4,310		9,405	
- Frome Birth Talk	-		6,000	
- Dogs for Health	-		500	
- Chantry Day Centre	-		305	
- Atrial Fibrillation Support Group	-		252	
- Dorothy House	5,000		400	
- Coronavirus	5,000			
- POD	220			
- Other donations	50			
		14,580		17,940
Research Funding		4,244		4,923
Hospital Equipment		-		1,337
Therapy Garden		100		251
Hospital TV Licence		158		155
Gifts to Patients and Volunteers		399		300
Friends Furniture				620
Tabards				224
Handcream		750		-
Audit Fee		300		250
Stationery and Admin Expenses		635		468
Insurance		585		557
Sundry expenses		70		-
		21,820		27,024
Net Income/(Expenditure)		34,107		(21,360)

DEFIBRILLATOR MAINTENANCE FUND	31/03/2021		31/03/2020	
	£	£	£	£
Income				
Donations and Collections		-		2,159
Expenditure				
New AEDs/Cabinets		-		8,231
Repairs		365		1,094
Electrical repairs		-		410
Sundry expenses		-		283
CPR Training		414		1,215
		779		11,233
Net Income/(Expenditure)		(779)		(9,074)

Friends of Frome Hospital

Balance Sheet

As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Nationwide Building Society		88,523		88,423	
HSBC Bank accounts		78,746		45,659	
Shawbrook Bank		55,750		55,750	
Natwest Bank		56,192		56,000	
			279,211		245,833
Creditors: amounts falling due within one year	6	(300)	(300)	(250)	(250)
Net assets			278,911		245,583
FUNDS OF THE CHARITY					
General Fund					
Balance at 1st April		231,177		272,537	
Transfer to Other Funds		-		(20,000)	
			231,177		252,537
Net Expenditure/Income			34,107		(21,360)
Balance at 31st March	7		265,284		231,177
Defibrillator Maintenance Fund					
Balance at 1st April		5,583		4,657	
Transfer to Other Funds		-		10,000	
			5,583		14,657
Net Expenditure/Income			(779)		(9,074)
Balance at 31st March	7		4,804		5,583
Birthing Centre Fund					
Balance at 1st April		8,822		12,165	
Transfer to Other Funds		-		10,000	
			8,822		22,165
Net Expenditure/Income			-		(13,343)
Balance at 31st March	7		8,822		8,822
			278,911		245,583

Approved by the trustees on 8.12.2021

..... AALiggatt

Trustee name: A. A. LIGGATT

Friends of Frome Hospital

Independent examiner's report to the members of Friends of Frome Hospital

We report to the trustees on my examination of the accounts of the charity for the year ended 31st March 2021, which comprises of the Statement of Financial Activities, the Balance sheet and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

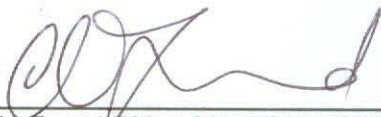
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Natalie Froud/BMus MA ACMA CGMA FFA FIPA FISM

R. E. Froud & Associates Ltd

61 Robins Lane

Frome

BA11 3ET

Date:

8 December 2021