

**Charity number: 0280568**

## **Friends of the Hospital Association, Deal**

**Unaudited**

**Trustees' report and financial statements**

**For the year ended 30 September 2021**

## **Friends of the Hospital Association, Deal**

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## **Friends of the Hospital Association, Deal**

### **Reference and administrative details of the charity, its trustees and advisers For the year ended 30 September 2021**

#### **Trustees**

Mrs D Thompson, Chair  
Mr L Alton  
Mrs A T Collyer  
Mr M Dyer, Treasurer  
Mrs K Campbell  
Mrs P Thomsett-Jones  
Mrs C Hutchison  
Mrs S Rook  
Mrs M Ebdon  
Mrs L Dalton  
Mrs E Whitten  
Mrs M Laing, Secretary  
Mrs P Ede  
Mrs M McMenamin

#### **Charity registered number**

0280568

#### **Principal office**

Deal & Walmer Victoria War Memorial Hospital  
London Road  
Deal  
Kent  
CT14 9UA

#### **Accountants**

Higson APS Ltd  
45 Queen Street  
Deal  
Kent  
CT14 6EY

## **Friends of the Hospital Association, Deal**

### **Trustees' report**

**For the year ended 30 September 2021**

The Trustees present their annual report together with the financial statements of the charity for the 1 October 2020 to 30 September 2021.

### **Objectives and Activities**

#### **a. Objectives**

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

#### **b. Activities for achieving objectives**

To supplement the hospital service by provision of equipment and facilities for the relief of present or former patients in need. To provide amenities in the hospital for patients and staff including a tea bar. To encourage and maintain public interest in the hospital and raise funds to achieve these needs.

#### **c. Main activities undertaken to further the charity's purposes for the public benefit**

The committee receive and review requests from hospital staff on a regular basis throughout the year for equipment and facilities that meet the charitable objectives.

The funding to meet these requests come from donations from the public, bequests left to the charity, fundraising activities, and investment income on funds invested.

### **Achievements and performance**

#### **a. Key financial performance indicators**

The main key performance indicators are the level of cash reserves held, and monitoring of the income and expenditure on a regular basis by the committee.

#### **b. Review of activities**

The Friends continue to be able to support the hospital throughout the year by the generosity of the public and fundraising of local organisations to enable the purchase of medical equipment, other equipment and furniture, sanitised water and maintenance of the gardens to name but a few of the areas.

As with many other organisations, our fundraising activities continued to be significantly impacted by the Covid19 pandemic, and sadly the committee had no alternative but to again cancel our annual fete scheduled for August 2021 and continue with the closure of the hospital tea-bar. We hope to be in a position to be able to re-open the tea bar and recommence our fundraising activities in the near future following the removal of restrictions, although we continue to be mindful of the views of our volunteers.

The volunteers in the tea bar continue to do a sterling service to the patients and staff and thanks must go to all of the tea bar team, and we look forward to seeing them all back supporting the tea-bar soon.

Despite the pandemic impact, The Friends continues to be in sound financial health and look forward to supporting the dedicated staff at the hospital in caring for the patients.

### **Financial review**

#### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate

## **Friends of the Hospital Association, Deal**

### **Trustees' report (continued)**

**For the year ended 30 September 2021**

resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

#### **b. Reserves policy**

The Trustees have a policy of maintaining reserves of at least £25,000.

### **Structure, governance and management**

#### **a. Constitution**

The Association has been constituted under rules (last amended in November 2005) to provide support and additional facilities for the patients of the Victoria Hospital, Deal. It is registered with Attend (ref no. 299) and the charity commission (ref no. 280568).

#### **b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected at the Annual General Meeting and co-opted under the terms of the Trust deed.

This report was approved by the Trustees, on 3 May 2022 and signed on their behalf by:

**Mrs D Thompson**

**Friends of the Hospital Association, Deal**

**Independent examiner's report  
For the year ended 30 September 2021**

**Independent examiner's report to the Trustees of Friends of the Hospital Association, Deal (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 September 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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 2011 Act.

**Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Dated:

25/8/22

Higson & Co, 45 Queen Street, Deal, Kent CT14 6EY

Friends of the Hospital Association, Deal

Statement of financial activities  
For the year ended 30 September 2021

|                                                            | Note | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|------------------------------------------------------------|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                                        |      |                                  |                                    |                             |                             |
| Donations and legacies                                     | 2    | -                                | 74,305                             | 74,305                      | 30,238                      |
| Other trading activities                                   | 3    | -                                | 416                                | 416                         | 2,739                       |
| Investments                                                | 4    | -                                | 27,195                             | 27,195                      | 22,190                      |
| <b>Total income</b>                                        |      | <b>-</b>                         | <b>101,916</b>                     | <b>101,916</b>              | <b>55,167</b>               |
| <b>Expenditure on:</b>                                     |      |                                  |                                    |                             |                             |
| Raising funds                                              |      | -                                | (85)                               | (85)                        | 2,194                       |
| Charitable activities                                      |      | -                                | 6,521                              | 6,521                       | 27,460                      |
| Other expenditure                                          |      | -                                | -                                  | -                           | 1                           |
| <b>Total expenditure</b>                                   |      | <b>-</b>                         | <b>6,436</b>                       | <b>6,436</b>                | <b>29,655</b>               |
| <b>Net income before other recognised gains and losses</b> |      | <b>-</b>                         | <b>95,480</b>                      | <b>95,480</b>               | <b>25,512</b>               |
| <b>Net movement in funds</b>                               |      | <b>-</b>                         | <b>95,480</b>                      | <b>95,480</b>               | <b>25,512</b>               |
| <b>Reconciliation of funds:</b>                            |      |                                  |                                    |                             |                             |
| Total funds brought forward                                |      | 4,771                            | 684,814                            | 689,585                     | 664,073                     |
| <b>Total funds carried forward</b>                         |      | <b>4,771</b>                     | <b>780,294</b>                     | <b>785,065</b>              | <b>689,585</b>              |

The notes on pages 7 to 14 form part of these financial statements.

**Friends of the Hospital Association, Deal**

**Balance sheet  
As at 30 September 2021**

|                                                       | Note | £       | 2021<br>£ | £       | 2020<br>£ |
|-------------------------------------------------------|------|---------|-----------|---------|-----------|
| <b>Fixed assets</b>                                   |      |         |           |         |           |
| Investments                                           | 7    |         | 580,000   |         | 580,000   |
| <b>Current assets</b>                                 |      |         |           |         |           |
| Cash at bank and in hand                              |      | 205,550 |           | 110,632 |           |
| <b>Creditors: amounts falling due within one year</b> | 8    | (485)   |           | (1,047) |           |
| <b>Net current assets</b>                             |      |         | 205,065   |         | 109,585   |
| <b>Net assets</b>                                     |      |         | 785,065   |         | 689,585   |
| <b>Charity Funds</b>                                  |      |         |           |         |           |
| Restricted funds                                      | 9    |         | 4,771     |         | 4,771     |
| Unrestricted funds                                    | 9    |         | 780,294   |         | 684,814   |
| <b>Total funds</b>                                    |      |         | 785,065   |         | 689,585   |

The financial statements were approved by the Trustees on 3 May 2022 and signed on their behalf, by:

**Mrs D Thompson, Chairman**

**Mr M Dyer, Treasurer**

The notes on pages 7 to 14 form part of these financial statements.



**Notes to the financial statements**  
**For the year ended 30 September 2021**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Friends of the Hospital Association, Deal constitutes a public benefit entity as defined by FRS 102.

**1.2 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

**Notes to the financial statements  
For the year ended 30 September 2021**

**1. Accounting policies (continued)**

**1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**1.5 Cash at Bank and In hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.7 Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.9 Taxation**

The association is a registered charity and as such is not subject to UK Income or Corporation Tax.

Friends of the Hospital Association, Deal

Notes to the financial statements  
For the year ended 30 September 2021

2. Income from donations and legacies

|                              | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|------------------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Donations                    | -                                | 13,065                             | 13,065                      | 7,790                       |
| Legacies                     | -                                | 61,215                             | 61,215                      | 22,418                      |
| Subscriptions                | -                                | 25                                 | 25                          | 30                          |
|                              |                                  |                                    |                             |                             |
| Total donations and legacies | -                                | 74,305                             | 74,305                      | 30,238                      |
|                              |                                  |                                    |                             |                             |
| Total 2020                   | 50                               | 30,188                             | 30,238                      |                             |

3. Fundraising income

|               | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|---------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Hospital fete | -                                | 175                                | 175                         | -                           |
| Tea-bar       | -                                | 241                                | 241                         | 2,739                       |
|               |                                  |                                    |                             |                             |
|               | -                                | 416                                | 416                         | 2,739                       |
|               |                                  |                                    |                             |                             |
| Total 2020    | -                                | 2,739                              | 2,739                       |                             |

4. Investment Income

|             | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|-------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Investments | -                                | 27,195                             | 27,195                      | 22,190                      |
|             |                                  |                                    |                             |                             |
| Total 2020  | -                                | 22,190                             | 22,190                      |                             |

Notes to the financial statements  
For the year ended 30 September 2021

5. Resources expended

|                              | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|------------------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>Hospital expenditure</b>  |                                  |                                    |                             |                             |
| Medical equipment            | -                                | -                                  | -                           | 7,664                       |
| Other equipment & furniture  | -                                | -                                  | -                           | 14,171                      |
| Christmas festivities        | -                                | 3,475                              | 3,475                       | 161                         |
| Gardening - courtyard        | -                                | 195                                | 195                         | 120                         |
| Sub total                    | -                                | 3,670                              | 3,670                       | 22,116                      |
| <b>Fund raising expenses</b> |                                  |                                    |                             |                             |
| Hospital fete                | -                                | -                                  | -                           | 104                         |
| Tea-bar                      | -                                | -                                  | -                           | 2,091                       |
| Sub total                    | -                                | -                                  | -                           | 2,195                       |
| <b>Management expenses</b>   |                                  |                                    |                             |                             |
| Subscriptions                | -                                | 1,010                              | 1,010                       | 1,057                       |
| Administration expenses      | -                                | 15                                 | 15                          | 44                          |
| Sub total                    | -                                | 1,025                              | 1,025                       | 1,101                       |
| <b>Other expenses</b>        |                                  |                                    |                             |                             |
| Newspapers                   | -                                | 487                                | 487                         | 595                         |
| Other                        | -                                | -                                  | -                           | 3,120                       |
| Sub total                    | -                                | 487                                | 487                         | 3,715                       |
| <b>Governance costs</b>      |                                  |                                    |                             |                             |
| Independent examiner's fees  | -                                | 450                                | 450                         | 420                         |
| Sub total                    | -                                | 450                                | 450                         | 420                         |
| <b>Total</b>                 | -                                | 5,632                              | 5,632                       | 29,547                      |

6. Auditors' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 450 (2020 - £ 420), and other services of £ - (2020 - £0).

**Notes to the financial statements**  
**For the year ended 30 September 2021**

**7. Fixed asset investments**

|                                         | Other<br>Investments<br>£ |
|-----------------------------------------|---------------------------|
| At cost                                 |                           |
| At 1 October 2020 and 30 September 2021 | <u><u>580,000</u></u>     |

**Investments at cost comprise:**

|                                   | 2021<br>£             | 2020<br>£             |
|-----------------------------------|-----------------------|-----------------------|
| Charishare Common Investment fund | 345,000               | 345,000               |
| Charinco Common Investment fund   | <u>235,000</u>        | <u>235,000</u>        |
| Total at cost                     | <u><u>580,000</u></u> | <u><u>580,000</u></u> |

All the fixed asset investments are held in the UK

**Valuation**

The market value of the investment funds at the balance sheet date was:-

|                                                                           | 2021<br>£             | 2020<br>£             |
|---------------------------------------------------------------------------|-----------------------|-----------------------|
| BLK Charities UK Equity Fund (formerly Charishare Common Investment fund) | 659,353               | 544,251               |
| BLK Charities UK Bond Fund (formerly Charinco Common Investment fund)     | <u>227,526</u>        | <u>243,222</u>        |
|                                                                           | <u><u>886,879</u></u> | <u><u>787,473</u></u> |

**8. Creditors: Amounts falling due within one year**

|                 | 2021<br>£         | 2020<br>£           |
|-----------------|-------------------|---------------------|
| Trade creditors | <u><u>485</u></u> | <u><u>1,047</u></u> |

**Friends of the Hospital Association, Deal**

**Notes to the financial statements  
For the year ended 30 September 2021**

**9. Statement of funds**

**Statement of funds - current year**

|                              | Balance at<br>1 October<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>30<br>September<br>2021<br>£ |
|------------------------------|--------------------------------------|----------------|------------------|--------------------------------------------|
| <b>Unrestricted funds</b>    |                                      |                |                  |                                            |
| General Funds - all funds    | 684,814                              | 101,916        | (6,436)          | 780,294                                    |
| <b>Restricted funds</b>      |                                      |                |                  |                                            |
| Restricted Funds - all funds | 4,771                                | -              | -                | 4,771                                      |
| <b>Total of funds</b>        | <b>689,585</b>                       | <b>101,916</b> | <b>(6,436)</b>   | <b>785,065</b>                             |

Restricted funds are held in respect of expenses relating to hospital and district nurses and comprise of donations specifically for this purpose, together with a proportion of bank interest received on funds held.

**Statement of funds - prior year**

|                              | Balance at<br>1 October<br>2019<br>£ | Income<br>£   | Expenditure<br>£ | Balance at<br>30<br>September<br>2020<br>£ |
|------------------------------|--------------------------------------|---------------|------------------|--------------------------------------------|
| General Funds - all funds    | 659,232                              | 56,400        | (29,534)         | 686,098                                    |
| <b>Restricted funds</b>      |                                      |               |                  |                                            |
| Restricted Funds - all funds | 4,841                                | 50            | (120)            | 4,771                                      |
| <b>Total of funds</b>        | <b>664,073</b>                       | <b>56,450</b> | <b>(29,654)</b>  | <b>690,869</b>                             |

**Summary of funds - current year**

|                  | Balance at<br>1 October<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>30<br>September<br>2021<br>£ |
|------------------|--------------------------------------|----------------|------------------|--------------------------------------------|
| General funds    | 684,814                              | 101,916        | (6,436)          | 780,294                                    |
| Restricted funds | 4,771                                | -              | -                | 4,771                                      |
|                  | <b>689,585</b>                       | <b>101,916</b> | <b>(6,436)</b>   | <b>785,065</b>                             |

**Friends of the Hospital Association, Deal**

**Notes to the financial statements  
For the year ended 30 September 2021**

**9. Statement of funds (continued)**

**Summary of funds - prior year**

|                  | Balance at<br>1 October<br>2019<br>£ | Income<br>£   | Expenditure<br>£ | Balance at<br>30<br>September<br>2020<br>£ |
|------------------|--------------------------------------|---------------|------------------|--------------------------------------------|
| General funds    | 659,232                              | 56,400        | (29,534)         | 686,098                                    |
| Restricted funds | 4,841                                | 50            | (120)            | 4,771                                      |
|                  | <u>664,073</u>                       | <u>56,450</u> | <u>(29,654)</u>  | <u>690,869</u>                             |

**10. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

|                               | Restricted<br>funds<br>2021<br>£ | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ |
|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| Fixed asset investments       | -                                | 580,000                            | 580,000                     |
| Current assets                | 4,771                            | 200,779                            | 205,550                     |
| Creditors due within one year | -                                | (485)                              | (485)                       |
|                               | <u>4,771</u>                     | <u>780,294</u>                     | <u>785,065</u>              |

**Analysis of net assets between funds - prior year**

|                               | Restricted<br>funds<br>2020<br>£ | Unrestricted<br>funds<br>2020<br>£ | Total<br>funds<br>2020<br>£ |
|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| Fixed asset investments       | -                                | 580,000                            | 580,000                     |
| Current assets                | 4,771                            | 105,861                            | 110,632                     |
| Creditors due within one year | -                                | (1,047)                            | (1,047)                     |
|                               | <u>4,771</u>                     | <u>684,814</u>                     | <u>689,585</u>              |

**11. Capital commitments**

Future commitments for items of expenditure authorised by the committee are set out below:-

## Friends of the Hospital Association, Deal

### Notes to the financial statements For the year ended 30 September 2021

|                                    | 2021<br>£     | 2020<br>£     |
|------------------------------------|---------------|---------------|
| X-Ray machine and associated works | -             | 6,568         |
| CCTV                               | 5,000         | 5,000         |
| MIU chairs                         | 2,198         | 2,198         |
| Water supply                       | 2,500         | 2,500         |
| Community Clinic Chairs            | -             | 1,000         |
| Physio equipment                   | -             | 1,654         |
| Ward storage                       | 4,500         | 4,500         |
| Hospice room refurbishment         | 6,687         | 10,287        |
| Blood pressure machines            | -             | 2,948         |
| Bariatric chairs                   | 829           | 829           |
| Dictating machine and software     | 1,380         | 1,380         |
| Aurisoscopes                       | -             | 1,394         |
|                                    | <u>23,094</u> | <u>40,258</u> |

#### 12. Related party transactions

No Trustee has received any financial benefit from the charity during the year.