

LEAGUE OF FRIENDS OF DERRIFORD HOSPITAL

England & Wales · Charity number 283105

Details

Status Registered

Legal form Other

Registered 1981-09-14

Register [View on the Charity Commission register](#)

Contact

Address 42 Garden Park Close
Plymouth
PL9 8JL

Phone 01752491124

Activities

Objects: THE OBJECT OF THE LEAGUE SHALL BE TO SUPPORT THE HOSPITAL IN PROVIDING FACILITIES AND MEDICAL EQUIPMENT AND TO HELP PATIENTS BY THE PROVISION OF COMFORTS DURING THEIR TIME IN HOSPITAL AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE HOSPITAL.

Activities: The League supports Derriford Hospital by the provision of equipment as and when it is needed.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£108,587	£156,855	-	-
2024-04-30	£157,449	£32,023	-	-
2023-04-30	£26,778	£11,780	-	-
2022-04-30	£147,549	£22,501	-	-
2021-04-30	£5,992	£22,029	-	-

Trustees

Name	Role	Appointed
RUTH VERONICA VINCENT	Chair	2011-03-10
Christine Frances Barrow		2022-01-13
Elizabeth Mary Lewis		2020-10-29
KATHRYNE HEYES		2006-07-13
Professor James Sydney Griffiths		2018-05-03
Richard Thomas		2024-09-19
SUSAN JANE NICHOLSON		2000-07-13

LEAGUE OF FRIENDS OF DERRIFORD HOSPITAL

England & Wales - Charity number 283105

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2025
for
League of Friends of Derriford Hospital**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

League of Friends of Derriford Hospital

**Contents of the Financial Statements
for the Year Ended 30 April 2025**

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League of Friends of Derriford Hospital

Report of the Trustees for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal activity during the year was the support of Derriford Hospital, Plymouth.

The majority of the charity's income is from bequests and donations given by members of the public. It also has a small second hand book shop to generate funds. In addition, it receives income under Gift Aid from Derriford Hospital League of Friends Shop Limited, a company under the control of the management committee.

The key objective of the charity is the support of Derriford Hospital in Plymouth, primarily through the purchase of specialist medical equipment.

ACHIEVEMENTS AND PERFORMANCE

Review of activities and achievements

The year ended 30 April 2025 showed total income of £108,587

During the year ended 30 April 2025, the charity purchased £153,079 of equipment and facilities for the hospital.

The results for the year comprised net expenditure of £(48,268). This resulted in total funds carried forward of £319,119 at the year end.

The charity relies on the use of volunteers to run its operations for whom it is very grateful.

FINANCIAL REVIEW

Reserves policy

The charity does not maintain a reserves policy as under its constitution, all funds are solely for the purchase of specialist equipment for Derriford Hospital. Commitments are only made when there are adequate funds available to meet requests for equipment. The current reserves amount to £319,119.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity is administered by a management committee, the members of which are listed within the Report of the Trustees. The management committee are also trustees of the charity. At the AGM one third of the longest serving members retire and offer themselves for re-election by the members of the League of Friends present at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

283105

Principal address

42 Garden Park Close
Plymouth
Devon
PL9 8JL

League of Friends of Derriford Hospital

**Report of the Trustees
for the Year Ended 30 April 2025**

Trustees

Mrs R Vincent Chairman

Mrs K Heyes Secretary

Mrs S Nicholson Treasurer

Professor J Griffiths

Miss E Lewis

Mrs C Barrow Membership Secretary

R Thomas (appointed 19/9/2024)

Independent Examiner

Sheppards Accountants Limited

22 The Square

The Millfields

Plymouth

Devon

PL1 3JX

Approved by order of the board of trustees on 31 July 2025 and signed on its behalf by:

Mrs K Heyes - Trustee

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

Independent examiner's report to the trustees of League of Friends of Derriford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Derriford Hospital (the Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

31 July 2025

League of Friends of Derriford Hospital

**Statement of Financial Activities
for the Year Ended 30 April 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		87,129	-	87,129	140,528
Other trading activities	2	11,545	-	11,545	11,369
Investment income	3	9,913	-	9,913	5,552
Total		108,587	-	108,587	157,449
 EXPENDITURE ON					
Raising funds		20	-	20	20
Charitable activities					
Equipment purchases and support costs					
Patients' Christmas gifts		156,637	-	156,637	31,885 36
Other		198	-	198	82
Total		156,855	-	156,855	32,023
NET INCOME/(EXPENDITURE)		(48,268)	-	(48,268)	125,426
 RECONCILIATION OF FUNDS					
Total funds brought forward		367,387	-	367,387	241,961
TOTAL FUNDS CARRIED FORWARD		319,119	-	319,119	367,387

The notes form part of these financial statements

League of Friends of Derriford Hospital

**Balance Sheet
30 April 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		320,098	-	320,098	368,366
CREDITORS					
Amounts falling due within one year	7	(979)	-	(979)	(979)
NET CURRENT ASSETS		319,119	-	319,119	367,387
TOTAL ASSETS LESS CURRENT LIABILITIES		319,119	-	319,119	367,387
NET ASSETS		319,119	-	319,119	367,387
FUNDS	8				
Unrestricted funds				319,119	367,387
TOTAL FUNDS				319,119	367,387

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2025 and were signed on its behalf by:

K Heyes - Trustee

League of Friends of Derriford Hospital

Notes to the Financial Statements for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Book shop	9,460	9,712
Collecting boxes	962	661
Membership and Gift Aid	190	228
Stamp sales	16	-
Christmas & Easter raffles	917	768
	<u>11,545</u>	<u>11,369</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>9,913</u>	<u>5,552</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

No expenses were paid for the year ended 30 April 2025 (2024:£NIL).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	140,528	-	140,528
Other trading activities	11,369	-	11,369
Investment income	5,552	-	5,552
Total	157,449	-	157,449
 EXPENDITURE ON			
Raising funds	20	-	20
 Charitable activities			
Equipment purchases and support costs			
	31,885	-	31,885
Patients' Christmas gifts	36	-	36
Other	82	-	82
Total	32,023	-	32,023
 NET INCOME	 125,426	 -	 125,426
 RECONCILIATION OF FUNDS			
Total funds brought forward	241,961	-	241,961
 TOTAL FUNDS CARRIED FORWARD	 367,387	 -	 367,387

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

6. EQUIPMENT PURCHASES

During the year the League purchased equipment and facilities to the value of £153,079 (2024:£28,384) for use within Derriford Hospital.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	979	979
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	367,387	(48,268)	319,119
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>367,387</u>	<u>(48,268)</u>	<u>319,119</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,587	(156,855)	(48,268)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>108,587</u>	<u>(156,855)</u>	<u>(48,268)</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	241,961	125,426	367,387
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>241,961</u>	<u>125,426</u>	<u>367,387</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,449	(32,023)	125,426
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,449</u>	<u>(32,023)</u>	<u>125,426</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	241,961	77,158	319,119
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,961</u>	<u>77,158</u>	<u>319,119</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,036	(188,878)	77,158
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>266,036</u>	<u>(188,878)</u>	<u>77,158</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

League of Friends of Derriford Hospital

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & legacies	87,129	140,528
Other trading activities		
Book shop	9,460	9,712
Collecting boxes	962	661
Membership and Gift Aid	190	228
Stamp sales	16	-
Christmas & Easter raffles	917	768
	11,545	11,369
Investment income		
Deposit account interest	9,913	5,552
	108,587	157,449
EXPENDITURE		
Other trading activities		
Raffle expenses	20	20
Charitable activities		
Equipment purchases and patient support	153,079	28,384
Patients' Christmas gifts	1,788	1,752
	154,867	30,136
Other		
Rates	198	82
Support costs		
Finance		
Bank charges	97	71
Governance costs		
Postage and stationery	150	229
Accountancy and legal fees	1,020	1,020
Volunteers' insurance	503	465
	1,673	1,714
Total resources expended	156,855	32,023
Net (expenditure)/income	(48,268)	125,426

This page does not form part of the statutory financial statements

LEAGUE OF FRIENDS OF DERRIFORD HOSPITAL

England & Wales - Charity number 283105

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2024
for
League of Friends of Derriford Hospital**

Sheppards Accountants Limited
22 The Square
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League of Friends of Derriford Hospital

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for the Year Ended 30 April 2024**

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League of Friends of Derriford Hospital

Report of the Trustees for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal activity during the year was the support of Derriford Hospital, Plymouth.

The majority of the charity's income is from bequests and donations given by members of the public. It also has a small second hand book shop to generate funds. In addition, it receives income under Gift Aid from Derriford Hospital League of Friends Shop Limited, a company under the control of the management committee.

The key objective of the charity is the support of Derriford Hospital in Plymouth, primarily through the purchase of specialist medical equipment.

ACHIEVEMENT AND PERFORMANCE

Review of activities and achievements

The year ended 30 April 2024 showed total income of £157,449.

During the year ended 30 April 2024, the charity purchased £28,384 of equipment and facilities for the hospital.

The results for the year comprised net income over outgoings of £125,426. This resulted in total funds carried forward of £367,387 at the year end.

The charity relies on the use of volunteers to run its operations for whom it is very grateful.

FINANCIAL REVIEW

Reserves policy

The charity does not maintain a reserves policy as under its constitution, all funds are solely for the purchase of specialist equipment for Derriford Hospital. Commitments are only made when there are adequate funds available to meet requests for equipment. The current reserves amount to £367,387.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity is administered by a management committee, the members of which are listed within the Report of the Trustees. The management committee are also trustees of the charity. At the AGM one third of the longest serving members retire and offer themselves for re-election by the members of the League of Friends present at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

283105

Principal address

42 Garden Park Close
Plymouth
Devon
PL9 8JL

League of Friends of Derriford Hospital

**Report of the Trustees
for the Year Ended 30 April 2024**

Trustees

Mrs R Vincent Chairman
Mrs K Heyes Secretary
Mrs S Nicholson Treasurer
Mrs M Murphy (resigned 20/7/2023)
Mrs H Dawes (resigned 20/7/2023)
Professor J Griffiths
Miss E Lewis
Mrs C Barrow Membership Secretary

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs K Heyes - Trustee

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

Independent examiner's report to the trustees of League of Friends of Derriford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Derriford Hospital (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Date:

League of Friends of Derriford Hospital

**Statement of Financial Activities
for the Year Ended 30 April 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		140,528	-	140,528	16,759
Other trading activities	2	11,369	-	11,369	8,454
Investment income	3	5,552	-	5,552	1,565
Total		157,449	-	157,449	26,778
 EXPENDITURE ON					
Raising funds		20	-	20	20
Charitable activities					
Equipment purchases and support costs					
		31,885	-	31,885	11,676
Patients' Christmas gifts		36	-	36	-
Other		82	-	82	84
Total		32,023	-	32,023	11,780
 NET INCOME		 125,426	 -	 125,426	 14,998
 RECONCILIATION OF FUNDS					
Total funds brought forward		241,961	-	241,961	226,963
 TOTAL FUNDS CARRIED FORWARD		 367,387	 -	 367,387	 241,961

The notes form part of these financial statements

League of Friends of Derriford Hospital

**Balance Sheet
30 April 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		368,366	-	368,366	242,904
CREDITORS					
Amounts falling due within one year	7	(979)	-	(979)	(943)
NET CURRENT ASSETS		367,387	-	367,387	241,961
TOTAL ASSETS LESS CURRENT LIABILITIES		367,387	-	367,387	241,961
NET ASSETS		367,387	-	367,387	241,961
FUNDS	8				
Unrestricted funds				367,387	241,961
TOTAL FUNDS				367,387	241,961

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Heyes - Trustee

League of Friends of Derriford Hospital

Notes to the Financial Statements for the Year Ended 30 April 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Book shop	9,712	6,658
Collecting boxes	661	905
Membership and Gift Aid	228	284
Christmas & Easter raffles	768	607
	<u>11,369</u>	<u>8,454</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>5,552</u>	<u>1,565</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

No expenses were paid for the year ended 30 April 2024 (2023:£NIL).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,759	-	16,759
Other trading activities	8,454	-	8,454
Investment income	1,565	-	1,565
Total	<u>26,778</u>	<u>-</u>	<u>26,778</u>
EXPENDITURE ON			
Raising funds	20	-	20
Charitable activities			
Equipment purchases and support costs	11,676	-	11,676
Other	84	-	84
Total	<u>11,780</u>	<u>-</u>	<u>11,780</u>
NET INCOME	14,998	-	14,998
RECONCILIATION OF FUNDS			
Total funds brought forward	226,963	-	226,963
TOTAL FUNDS CARRIED FORWARD	<u><u>241,961</u></u>	<u><u>-</u></u>	<u><u>241,961</u></u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

6. EQUIPMENT PURCHASES

During the year the League purchased equipment and facilities to the value of £28,384 (2023:£7,597) for use within Derriford Hospital.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	979	943
	<u>979</u>	<u>943</u>

8. MOVEMENT IN FUNDS

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
Unrestricted funds			
General fund	241,961	125,426	367,387
	<u>241,961</u>	<u>125,426</u>	<u>367,387</u>
TOTAL FUNDS	<u>241,961</u>	<u>125,426</u>	<u>367,387</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	157,449	(32,023)	125,426
	<u>157,449</u>	<u>(32,023)</u>	<u>125,426</u>
TOTAL FUNDS	<u>157,449</u>	<u>(32,023)</u>	<u>125,426</u>

Comparatives for movement in funds

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	226,963	14,998	241,961
	<u>226,963</u>	<u>14,998</u>	<u>241,961</u>
TOTAL FUNDS	<u>226,963</u>	<u>14,998</u>	<u>241,961</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,778	(11,780)	14,998
	<u>26,778</u>	<u>(11,780)</u>	<u>14,998</u>
TOTAL FUNDS	<u><u>26,778</u></u>	<u><u>(11,780)</u></u>	<u><u>14,998</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	226,963	140,424	367,387
	<u>226,963</u>	<u>140,424</u>	<u>367,387</u>
TOTAL FUNDS	<u><u>226,963</u></u>	<u><u>140,424</u></u>	<u><u>367,387</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,227	(43,803)	140,424
	<u>184,227</u>	<u>(43,803)</u>	<u>140,424</u>
TOTAL FUNDS	<u><u>184,227</u></u>	<u><u>(43,803)</u></u>	<u><u>140,424</u></u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

League of Friends of Derriford Hospital

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & legacies	140,528	16,759
Other trading activities		
Book shop	9,712	6,658
Collecting boxes	661	905
Membership and Gift Aid	228	284
Christmas & Easter raffles	768	607
	11,369	8,454
Investment income		
Deposit account interest	5,552	1,565
	5,552	1,565
Total incoming resources	157,449	26,778
EXPENDITURE		
Other trading activities		
Raffle expenses	20	20
Charitable activities		
Equipment purchases and patient support	28,384	7,597
Patients' Christmas gifts	1,752	1,916
Chapel flowers	-	500
	30,136	10,013
Other		
Rates	82	84
Support costs		
Finance		
Bank charges	71	76
Governance costs		
Postage and stationery	229	138
Accountancy and legal fees	1,020	984
Volunteers' insurance	465	465
	1,714	1,587
Total resources expended	32,023	11,780
Net income	125,426	14,998

This page does not form part of the statutory financial statements

LEAGUE OF FRIENDS OF DERRIFORD HOSPITAL

England & Wales - Charity number 283105

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2023
for
League of Friends of Derriford Hospital**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

League of Friends of Derriford Hospital

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

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League of Friends of Derriford Hospital

Report of the Trustees for the Year Ended 30 April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal activity during the year was the support of Derriford Hospital, Plymouth.

The majority of the charity's income is from bequests and donations given by members of the public. It also has a small second hand book shop to generate funds. In addition, it receives income under Gift Aid from Derriford Hospital League of Friends Shop Limited, a company under the control of the management committee.

The key objective of the charity is the support of Derriford Hospital in Plymouth, primarily through the purchase of specialist medical equipment.

ACHIEVEMENT AND PERFORMANCE

Review of activities and achievements

The year ended 30 April 2023 showed total income of £26,778.

During the year ended 30 April 2023, the charity purchased £10,013 of equipment and facilities for the hospital.

The results for the year comprised net income over outgoings of £14,998. This resulted in total funds carried forward of £241,961 at the year end.

The charity relies on the use of volunteers to run its operations for whom it is very grateful.

FINANCIAL REVIEW

Reserves policy

The charity does not maintain a reserves policy as under its constitution, all funds are solely for the purchase of specialist equipment for Derriford Hospital. Commitments are only made when there are adequate funds available to meet requests for equipment. The current reserves amount to £241,961.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity is administered by a management committee, the members of which are listed within the Report of the Trustees. The management committee are also trustees of the charity. At the AGM one third of the longest serving members retire and offer themselves for re-election by the members of the League of Friends present at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

283105

Principal address

42 Garden Park Close
Plymouth
Devon
PL9 8JL

League of Friends of Derriford Hospital

**Report of the Trustees
for the Year Ended 30 April 2023**

Trustees

Mrs R Vincent Chairman
Mrs K Heyes Secretary
Mrs S Nicholson Treasurer
Mrs M Murphy
Mrs H Dawes
Professor J Griffiths
Miss E Lewis
Mrs C Barrow Membership Secretary

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs K Heyes - Trustee

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

Independent examiner's report to the trustees of League of Friends of Derriford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Derriford Hospital (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Date:

League of Friends of Derriford Hospital

**Statement of Financial Activities
for the Year Ended 30 April 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,759	-	16,759	144,473
Other trading activities	2	8,454	-	8,454	3,042
Investment income	3	1,565	-	1,565	34
Total		<u>26,778</u>	<u>-</u>	<u>26,778</u>	<u>147,549</u>
EXPENDITURE ON					
Raising funds		20	-	20	20
Charitable activities					
Equipment purchases and support costs		11,676	-	11,676	22,237
Other		84	-	84	244
Total		<u>11,780</u>	<u>-</u>	<u>11,780</u>	<u>22,501</u>
NET INCOME		14,998	-	14,998	125,048
RECONCILIATION OF FUNDS					
Total funds brought forward		226,963	-	226,963	101,915
TOTAL FUNDS CARRIED FORWARD		<u><u>241,961</u></u>	<u><u>-</u></u>	<u><u>241,961</u></u>	<u><u>226,963</u></u>

The notes form part of these financial statements

League of Friends of Derriford Hospital

**Balance Sheet
30 April 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		242,904	-	242,904	227,906
CREDITORS					
Amounts falling due within one year	7	(943)	-	(943)	(943)
NET CURRENT ASSETS		241,961	-	241,961	226,963
TOTAL ASSETS LESS CURRENT LIABILITIES					
		241,961	-	241,961	226,963
NET ASSETS					
		241,961	-	241,961	226,963
FUNDS					
Unrestricted funds	8			241,961	226,963
TOTAL FUNDS					
				241,961	226,963

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Heyes - Trustee

League of Friends of Derriford Hospital

Notes to the Financial Statements for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Book shop	6,658	1,388
Collecting boxes	905	828
Membership and Gift Aid	284	178
Christmas & Easter raffles	607	648
	<u>8,454</u>	<u>3,042</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,565</u>	<u>34</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

No expenses were paid for the year ended 30 April 2023 (2022:£NIL).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	144,473	-	144,473
Other trading activities	3,042	-	3,042
Investment income	34	-	34
Total	<u>147,549</u>	<u>-</u>	<u>147,549</u>
EXPENDITURE ON			
Raising funds	20	-	20
Charitable activities			
Equipment purchases and support costs	22,237	-	22,237
Other	244	-	244
Total	<u>22,501</u>	<u>-</u>	<u>22,501</u>
NET INCOME	125,048	-	125,048
RECONCILIATION OF FUNDS			
Total funds brought forward	101,915	-	101,915
TOTAL FUNDS CARRIED FORWARD	<u><u>226,963</u></u>	<u><u>-</u></u>	<u><u>226,963</u></u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

6. EQUIPMENT PURCHASES

During the year the League purchased equipment and facilities to the value of £10,013 (2022:£20,578) for use within Derriford Hospital.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	943	943
	<u>943</u>	<u>943</u>

8. MOVEMENT IN FUNDS

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	226,963	14,998	241,961
	<u>226,963</u>	<u>14,998</u>	<u>241,961</u>
TOTAL FUNDS	<u>226,963</u>	<u>14,998</u>	<u>241,961</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,778	(11,780)	14,998
	<u>26,778</u>	<u>(11,780)</u>	<u>14,998</u>
TOTAL FUNDS	<u>26,778</u>	<u>(11,780)</u>	<u>14,998</u>

Comparatives for movement in funds

	At 1.5.21	Net movement in funds	At 30.4.22
	£	£	£
Unrestricted funds			
General fund	101,915	125,048	226,963
	<u>101,915</u>	<u>125,048</u>	<u>226,963</u>
TOTAL FUNDS	<u>101,915</u>	<u>125,048</u>	<u>226,963</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,549	(22,501)	125,048
TOTAL FUNDS	<u>147,549</u>	<u>(22,501)</u>	<u>125,048</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	101,915	140,046	241,961
TOTAL FUNDS	<u>101,915</u>	<u>140,046</u>	<u>241,961</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,327	(34,281)	140,046
TOTAL FUNDS	<u>174,327</u>	<u>(34,281)</u>	<u>140,046</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

League of Friends of Derriford Hospital

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & legacies	16,759	144,473
Other trading activities		
Book shop	6,658	1,388
Collecting boxes	905	828
Membership and Gift Aid	284	178
Christmas & Easter raffles	607	648
	8,454	3,042
Investment income		
Deposit account interest	1,565	34
	26,778	147,549
EXPENDITURE		
Other trading activities		
Raffle expenses	20	20
Charitable activities		
Equipment purchases and patient support	7,597	18,590
Patients' Christmas gifts	1,916	1,488
Chapel flowers	500	500
	10,013	20,578
Other		
Rates	84	244
Support costs		
Finance		
Bank charges	76	103
Governance costs		
Postage and stationery	138	188
Accountancy and legal fees	984	984
Volunteers' insurance	465	384
	1,587	1,556
Total resources expended	11,780	22,501
Net income	14,998	125,048

This page does not form part of the statutory financial statements

LEAGUE OF FRIENDS OF DERRIFORD HOSPITAL

England & Wales - Charity number 283105

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2022
for
League of Friends of Derriford Hospital**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

League of Friends of Derriford Hospital

**Contents of the Financial Statements
for the Year Ended 30 April 2022**

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League of Friends of Derriford Hospital

Report of the Trustees for the Year Ended 30 April 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal activity during the year was the support of Derriford Hospital, Plymouth.

The majority of the charity's income is from bequests and donations given by members of the public. It also has a small second hand book shop to generate funds. In addition, it receives income under Gift Aid from Derriford Hospital League of Friends Shop Limited, a company under the control of the management committee.

The key objective of the charity is the support of Derriford Hospital in Plymouth, primarily through the purchase of specialist medical equipment.

ACHIEVEMENT AND PERFORMANCE

Review of activities and achievements

The year ended 30 April 2022 showed total income of £147,549

During the year ended 30 April 2022, the charity purchased £20,578 of equipment and facilities for the hospital.

The results for the year comprised net income over outgoings of £125,048. This resulted in total funds carried forward of £226,963 at the year end.

The charity relies on the use of volunteers to run its operations for whom it is very grateful.

FINANCIAL REVIEW

Reserves policy

The charity does not maintain a reserves policy as under its constitution, all funds are solely for the purchase of specialist equipment for Derriford Hospital. Commitments are only made when there are adequate funds available to meet requests for equipment. The current reserves amount to £226,963

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The charity is administered by a management committee, the members of which are listed within the Report of the Trustees. The management committee are also trustees of the charity. At the AGM one third of the longest serving members retire and offer themselves for re-election by the members of the League of Friends present at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

283105

Principal address

42 Garden Park Close
Plymouth
Devon
PL9 8JL

League of Friends of Derriford Hospital

**Report of the Trustees
for the Year Ended 30 April 2022**

Trustees

Mrs R Vincent Chairman
Mrs K Heyes Secretary
Mrs S Nicholson Treasurer
Mrs H Jewell Membership Secretary (resigned 16/9/2021)
Mrs M Murphy
Mrs B Clarke (resigned 16/9/2021)
Mrs H Dawes
Professor J Griffiths
Miss E Lewis
Mrs C Barrow Membership Secretary (appointed 13/1/2022)

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs K Heyes - Trustee

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

Independent examiner's report to the trustees of League of Friends of Derriford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Derriford Hospital (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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.

Mr Ian Sheppard
FCA
Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Date:

League of Friends of Derriford Hospital

**Statement of Financial Activities
for the Year Ended 30 April 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		144,473	-	144,473	4,013
Other trading activities	2	3,042	-	3,042	1,927
Investment income	3	34	-	34	52
Total		147,549	-	147,549	5,992
 EXPENDITURE ON					
Raising funds	4	20	-	20	94
Charitable activities					
Equipment purchases and support costs		22,237	-	22,237	21,935
Other		244	-	244	-
Total		22,501	-	22,501	22,029
NET INCOME/(EXPENDITURE)		125,048	-	125,048	(16,037)
 RECONCILIATION OF FUNDS					
Total funds brought forward		101,915	-	101,915	117,952
TOTAL FUNDS CARRIED FORWARD		226,963	-	226,963	101,915

The notes form part of these financial statements

League of Friends of Derriford Hospital

**Balance Sheet
30 April 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		227,906	-	227,906	102,858
CREDITORS					
Amounts falling due within one year	8	(943)	-	(943)	(943)
NET CURRENT ASSETS		226,963	-	226,963	101,915
TOTAL ASSETS LESS CURRENT LIABILITIES					
		226,963	-	226,963	101,915
NET ASSETS					
		226,963	-	226,963	101,915
FUNDS					
Unrestricted funds	9			226,963	101,915
TOTAL FUNDS					
				226,963	101,915

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
K Heyes - Trustee

League of Friends of Derriford Hospital

Notes to the Financial Statements for the Year Ended 30 April 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Book shop	1,388	552
Collecting boxes	828	619
Membership and Gift Aid	178	24
Stamp sales	-	50
Christmas & Easter raffles	648	682
	<u>3,042</u>	<u>1,927</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>34</u>	<u>52</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

4. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Support costs	-	74
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

No expenses were paid for the year ended 30 April 2022 (2021:£nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,013	-	4,013
Other trading activities	1,927	-	1,927
Investment income	52	-	52
	<u> </u>	<u> </u>	<u> </u>
Total	5,992	-	5,992
 EXPENDITURE ON			
Raising funds	94	-	94
 Charitable activities			
Equipment purchases and support costs	21,935	-	21,935
	<u> </u>	<u> </u>	<u> </u>
Total	22,029	-	22,029
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(16,037)	-	(16,037)
 RECONCILIATION OF FUNDS			
Total funds brought forward	117,952	-	117,952
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	101,915	-	101,915
	<u> </u>	<u> </u>	<u> </u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

7. EQUIPMENT PURCHASES

During the year the League purchased equipment and facilities to the value of £20,578 (2021:£20,377) for use within Derriford Hospital.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	943	943
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	101,915	125,048	226,963
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>101,915</u>	<u>125,048</u>	<u>226,963</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,549	(22,501)	125,048
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>147,549</u>	<u>(22,501)</u>	<u>125,048</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	117,952	(16,037)	101,915
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>117,952</u>	<u>(16,037)</u>	<u>101,915</u>

League of Friends of Derriford Hospital

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,992	(22,029)	(16,037)
	<u>5,992</u>	<u>(22,029)</u>	<u>(16,037)</u>
TOTAL FUNDS	<u>5,992</u>	<u>(22,029)</u>	<u>(16,037)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	117,952	109,011	226,963
	<u>117,952</u>	<u>109,011</u>	<u>226,963</u>
TOTAL FUNDS	<u>117,952</u>	<u>109,011</u>	<u>226,963</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,541	(44,530)	109,011
	<u>153,541</u>	<u>(44,530)</u>	<u>109,011</u>
TOTAL FUNDS	<u>153,541</u>	<u>(44,530)</u>	<u>109,011</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

League of Friends of Derriford Hospital

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & legacies	144,473	4,013
Other trading activities		
Book shop	1,388	552
Collecting boxes	828	619
Membership and Gift Aid	178	24
Stamp sales	-	50
Christmas & Easter raffles	648	682
	3,042	1,927
Investment income		
Deposit account interest	34	52
	34	52
Total incoming resources	147,549	5,992
EXPENDITURE		
Other trading activities		
Raffle expenses	20	20
Charitable activities		
Equipment purchases and patient support	18,590	19,056
Patients' Christmas gifts	1,488	1,321
Chapel flowers	500	-
	20,578	20,377
Other		
Rates	244	-
Support costs		
Finance		
Bank charges	103	74
Governance costs		
Postage and stationery	188	202
Accountancy and legal fees	984	984
Volunteers' insurance	384	372
	1,556	1,558
Total resources expended	22,501	22,029
Net income/(expenditure)	125,048	(16,037)

This page does not form part of the statutory financial statements