

**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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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		<u>147,549</u>	<u>-</u>	<u>147,549</u>	<u>5,992</u>
EXPENDITURE ON					
Raising funds	4	20	-	20	94
Charitable activities					
Equipment purchases and support costs		22,237	-	22,237	21,935
Other		<u>244</u>	<u>-</u>	<u>244</u>	<u>-</u>
Total		<u>22,501</u>	<u>-</u>	<u>22,501</u>	<u>22,029</u>
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		<u><u>226,963</u></u>	<u><u>-</u></u>	<u><u>226,963</u></u>	<u><u>101,915</u></u>

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		<u>226,963</u>	<u>-</u>	<u>226,963</u>	<u>101,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		226,963	-	226,963	101,915
NET ASSETS		<u>226,963</u>	<u>-</u>	<u>226,963</u>	<u>101,915</u>
FUNDS	9				
Unrestricted funds				226,963	101,915
TOTAL FUNDS				<u>226,963</u>	<u>101,915</u>

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
	<u> </u>	<u> </u>	<u> </u>
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)
	<u> </u>	<u> </u>	<u> </u>
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>943</u>	<u>943</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>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>

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>147,549</u>	<u>(22,501)</u>	<u>125,048</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>117,952</u>	<u>(16,037)</u>	<u>101,915</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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/> 3,042	<hr/> 1,927
Investment income		
Deposit account interest	<hr/> 34	<hr/> 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	-
	<hr/> 20,578	<hr/> 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
	<hr/> 1,556	<hr/> 1,558
Total resources expended	<hr/> 22,501	<hr/> 22,029
Net income/(expenditure)	<hr/> <hr/> 125,048	<hr/> <hr/> (16,037)

This page does not form part of the statutory financial statements