

**BASILDON HOSPITAL & COMMUNITY
LEAGUE OF FRIENDS**

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Charity No. 283624

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity No. 283624

CONTENTS

Page No

1	Legal and administrative information
2 - 3	Report of the Trustees
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 - 9	Notes forming part of the financial statements

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Brown P Cleverley J Flint A Hare E Knight K Humphries D Scarfe A Ursell J Ursell Y Breed M Greenhow G Howlett K Leer
Charity address	14 Fourth Avenue Wickford Essex SS11 8RQ
Independent Examiner	Alan Brading FCA Sygma Chartered Accountants 1 Sopwith Crescent Wickford Essex SS11 8YU
Bankers	TSB Bank Plc Henry Duncan House 120 George Street Edinburgh EH2 4LH

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements for the year ended 31st March 2024. The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice "Accounting and Reporting by Charities" and with the "Financial and Reporting Standard FRS102 applicable to the UK and the Republic of Ireland".

Governing Document and Constitution

The Charity is constituted by Trust Deed. The Charity is registered with The Charity Commission with a registered number of 283624.

The principal office of the Charity is:

14 Fourth Avenue
Wickford
Essex
SS11 8RQ

The trustees who served throughout the year are shown on page 1 of these financial statements.

Any new Trustees are recruited by recommendation from existing trustees and are appointed by way of a unanimous vote of the existing trustees. The Trustees appoint from their number a Chairman, Secretary and Treasurer to deal with the day-to-day administration of the Charity.

All decisions relating to the day to day running of the charity are made by a majority decision of the trustees.

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Purposes of the Charity

The Charity is established to make grants for the provision of equipment to Basildon Hospital both at its main site in Basildon and satellite sites in the District. It is the policy of the Charity to make grants only after a full case for the need of the equipment has been made by the Hospital.

The Charity achieves its purpose by the operation of refreshment facilities in the parts of the hospital which are accessible to the public, and by the receipt of donations.

The Charity does not foresee any change to its operations.

The Charity is a public benefit charity, and its operations provide a public benefit to the community. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Review of the Results for the year

This is our first full year since reopening in 2022 following the covid epidemic.

Our volunteer base has remained throughout the year with some volunteers leaving but we were able to recruit new members to replace them.

During this year we have been able to donate to the hospital, equipment for the mother and baby unit and for the surgical team. We donated Christmas presents to all patients who were in hospital on Christmas Day and funded a children's entertainer who visited the children's wards monthly.

Risks and Uncertainties

We have had a visit from Hygiene inspector, and we are pleased to say that we retained our 5-star rating.

Volunteer support

Volunteer numbers are not as good as we would like them to be, and we are always looking to increase our numbers.

Reserves

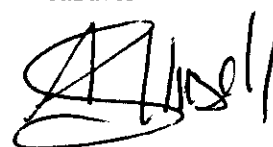
Reserves at 31st March 2024 totalled £52,931.



K Humphries – Chairperson

Date: 18th July 2024

A Ursell - Treasurer



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2024 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

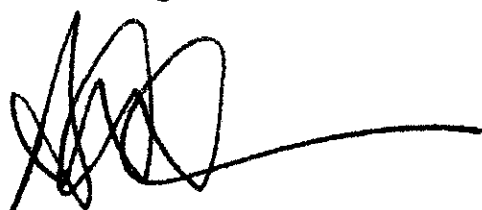
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



A J Brading FCA
Sygma Chartered Accountants
1 Sopwith Crescent
Wickford
Essex SS11 8YU

Chartered Accountant

Date: 19th July 2024

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	
	Notes	2024	2023
Incoming Resources			
Donations	2	94	858
Activities for generating funds	3	92,989	121,158
Investment income		<u>198</u>	<u>98</u>
Total income		<u>93,281</u>	<u>122,114</u>
Cost of generating funds	4	71,579	78,068
Charitable activities	5	26,312	1,000
Management and administration	6	<u>2,091</u>	<u>2,237</u>
Total expenditure		<u>99,982</u>	<u>81,395</u>
Net movement in funds for the year		(6,701)	40,719
Total funds brought forward		<u>59,632</u>	<u>18,913</u>
Total funds carried forward		<u><u>£ 52,931</u></u>	<u><u>£ 59,632</u></u>

There were no recognised gains or losses for 2023 or 2024 other than those included in the Statement of Financial Activities.

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

BALANCE SHEET AT 31 MARCH 2024

	Notes	2024	2023
Current assets			
Stock		1,909	2,240
Cash at bank and in hand		<u>51,422</u>	<u>58,771</u>
		53,331	61,011
Creditors: amounts falling due			
Within one year	7	<u>(400)</u>	<u>(1,379)</u>
Net current assets		<u>52,931</u>	<u>59,632</u>
Total assets less current liabilities		<u><u>£52,931</u></u>	<u><u>£59,632</u></u>
Funds			
Unrestricted funds	8	<u><u>£52,931</u></u>	<u><u>£59,632</u></u>

Approved by the trustees on 17th May 2024 and signed on their behalf.



K Humphries

Chairperson



A Ursell

Treasurer

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice FRS102 "Accounting and Reporting by Charities" and with the "Financial and Reporting Standard FRS102 applicable to the UK and the Republic of Ireland".

1.2 Income

Voluntary income and donations are accounted for as received by the Charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

1.3 Value added tax

Value added tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.4 Stocks

Stock is valued at the lower of cost or realisable value.

1.5 Cost of fundraising

Fundraising expenditure comprises costs incurred in running the snack bars in the hospital.

1.6 Grants

Grants are accounted for when approved by the trustees.

1.7 Management and administration expenditure

Expenditure on management and administration of the Charity includes all expenditure not directly related to the charitable activity.

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS**NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2024****2 DONATIONS**

	2024	2023
All sources	£ 94	£ 858
	<u> </u>	<u> </u>

3 ACTIVITIES FOR GENERATING FUNDS

Gross income from snack bars	£ 92,989	£121,158
	<u> </u>	<u> </u>

4 COSTS OF GENERATING FUNDS

Purchases, etc. for snack bars	£ 71,579	£ 78,068
	<u> </u>	<u> </u>

5 DIRECT CHARITABLE EXPENDITURE

Grants made to the hospital and patients	£ 26,312	£ 1,000
	<u> </u>	<u> </u>

6 MANAGEMENT AND ADMINISTRATION

Business rates	251	404
Subscriptions and Insurance	690	645
Independent examiner's fee	400	750
Postage, stationery, etc.	75	86
Sundry expenses	<u>675</u>	<u>442</u>
	£ 2,091	£ 2,327
	<u> </u>	<u> </u>

BASILDON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

7 CREDITORS: amounts falling due within one year

	2024	2023
Accruals	£ 400	£ 1,379

8 UNRESTRICTED FUNDS

Balance as at 1 st April 2023	59,632	18,913
(Deficit)/Surplus for the year	<u>(6,701)</u>	<u>40,719</u>
Balance at 31 ^s March 2024	<u>£52,931</u>	<u>£59,632</u>