

The League of Friends of the Newton Abbot Hospitals

Annual Report
Year Ended 30 April 2021

The League of Friends of the Newton Abbot Hospitals

Annual Report

Year ended 30 April 2021

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The League of Friends of the Newton Abbot Hospitals

Reference and Administrative Details

Year ended 30 April 2021

Status

The League of Friends of the Newton Abbot Hospitals is a charity registered with the Charity Commission under reference number 284014. It is governed by a set of Rules and managed by a Committee - appointed under those rules.

Trustees: Committee Officials

President	Mr M Ryan
Chairman	Mrs P Honeywill
Finance Officer	Mr C Raymont

Other Trustees

Miss J Geake	
Mrs R Teh	Minutes Secretary
Mrs H Long	Press Officer
Mrs C Hewett	Sales table organiser
Mrs J Larcombe	
Mrs J Harris	
Mrs D Childs	
Mrs A Jones	
Mrs S White	Resigned 26 July 2021
Mrs J Young	

Principal Address

Newton Abbot Community Hospital
West Golds Road
NEWTON ABBOT
TQ12 2TS

Treasurer

Mrs R A Robinson

Professional Advisers

Bankers:

Lloyds Bank
41 Courtenay Street
NEWTON ABBOT

Investments Advisers:

Brooks MacDonald
TAUNTON

Independent Examiner:

Michael Denoon Young FCA
Peplows Limited
Moorgate House
King Street
NEWTON ABBOT

The League of Friends of the Newton Abbot Hospitals

Report of the Committee of the Trustees for the year ended 30 April 2021

The Trustees present their annual report for the year ended 30 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

Structure Governance and Management

This league was formed 71 years ago and is a member League of Devon County Association of Leagues of Friends and was registered with the Charity Commission under reference number 284014 in January 1982. It is governed by Objects and Rules adopted in March 2004 amended on 17 November 2014, and 21 September 2015.

The charity is administered and managed by the Executive Committee who are listed on page 1. The full Committee usually meets at regular monthly intervals, however because of the pandemic no formal meetings have been held since February 2020, although telephone discussions have been held since then for decision making purposes. Main subjects discussed were requests passed to us by hospital departments, sharing updated information on the current changes within the hospital and the way forward for the league within the hospital and requests for funding from other organisations and people.

At the Annual General Meeting of the League, one third of the committee shall retire from office but shall be eligible for re-election. The committee may elect any member of the League to fill a vacancy on the committee until the next Annual General Meeting

No Annual General Meeting was held this year, but all members were sent a letter, informing them of what was happening within the league and given the opportunity to comment. Accounts were also made available to all committee members and any members who requested them. All committee members were automatically reappointed this year.

Existing trustees discuss with all new trustees the objectives of the Charity and the role it plays in the local community. New trustees are informed about trustee responsibilities and handed copies of the appropriate Charity Commission paperwork.

The trustees have reviewed any major risks to the charity and systems and procedures have been established to manage any of these risks.

Objectives and Activities

The principal purpose of this charity is to provide equipment for use in the hospital and hospital based Community Services for which, we are informed, funding is not available. To enhance these services and to aid new projects. Also to assist and support patients and staff to provide a link between hospital and public.

This League does not fund training or anything that it knows to be a statutory duty of the Trust.

When planning activities and funding for the hospital and other organisations the league keeps in mind the Charity Commissions guidance on public benefit.

Investment Policy

The investment objective is to maximise the total investment return within a controlled risk framework, so as to make specified funds available from accumulated income and capital for distribution each year.

Achievements and Performance

Since our last AGM we have provided a variety of departments, clinics and organisations with much needed equipment and donations towards equipment all of which had been requested, and further requests are being considered. Approximately £22,000 has been committed to the hospital for assorted equipment. Other donations include, £10,000 to Rowcroft Hospice, £1,969 to Tower Sound and assorted smaller amounts to other medical organisations and a one off grant to an individual to assist with her disabled child's needs.

The League continues to enjoy great and interested support from volunteers, local public, local businesses and the hospital staff, patients and visitors. Despite being unable to access the hospital and hold meetings, the league have kept in touch with members and interested parties by telephone and post

Members of the league normally assist in fundraising in the hospital, with table top sales and running a tea trolley. In addition they provide a "meet and greet" service in the hospital, as well as befriending patients on the ward. Unfortunately we have been unable to carry out these services due to Covid 19 but fund raising is continuing away from the hospital and some members are now assisting with "meet and greet" in the hospital but what we are able to do is restricted.

Procedures and Policy for Grant Making

The Trustees respond to applications as they receive them, and where necessary, prior approval is obtained from the Matron in accordance with NHS guidelines. Certain other charitable requests are considered by trustees as appropriate. All applications for grants are considered by the Committee who decide if they meet the objectives of the charity. If they are considered to be in line with the charity objectives they are normally paid.

The League of Friends of the Newton Abbot Hospitals

Report of the Committee of the Trustees for the year ended 30 April 2021

Financial Review

The league has benefited from one generous legacy this year, which has compensated for the lack of fundraising in the year due to Covid. It has continued to make grants to the new hospital and related organisations. The net expenditure was £20,440. Investments have increased in the year by £178,820. This gives a total increase in reserves for the year of £158,380.

Reserves Policy

The charity has reserves amounting to £1,275,321. These have built up over a number of years due to generous donations. The charity is continually looking for ways to spend it in accordance with its objects, their aim being to reduce the amount of reserves. All funds are unrestricted and can be used for any purpose covered by the objects of the League.

The level of reserves will run at a higher level while the charity identifies applicable equipment and projects to fund in accordance with its stated aims and the donor's wishes.

Plans for Future Periods

The Trustees will continue to encourage the hospital and hospital based community services to apply for grants. In particular the league will remind organisations that funds are available, as based on previous experience, not every organisation is aware they can apply for funding. Regular newsletters will continue to be sent to members informing them of the trusts activities.

Covid

The work the league has been able to carry out in the hospital has been restricted because of Covid, however Covid has not impacted the financial position of the league or the work it will be doing going forward.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Report) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Compliance with the Charity's Governing Document and Current Statutory Requirements

The financial statements have been prepared in accordance with the Charity's Trust Deed, applicable law and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102) issued in October 2019.

Approved by the Trustees on 17-11 2021 and signed on their behalf by:

PA Honeywill
Mrs P Honeywill
Chairman

The League of Friends of the Newton Abbot Hospitals

Independent Examiner's Report to the Committee (Trustees) of The League of Friends of the Newton Abbot Hospitals

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021 which are set out on pages 5 to 11.

Responsibilities and basis of report

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

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.

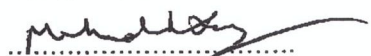
Independent examiner's statement

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; 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.

M D Young
Chartered Accountant
Moorgate House
King Street
Newton Abbot



17 November 2021

Chartered Accountant

The League of Friends of the Newton Abbot Hospitals

Statement of Financial Activities

Year ended 30 April 2021

	Notes	2021 Total £	2020 Total £
Income from:			
Voluntary income:			
Subscriptions and donations	3	913	1,518
Legacies		10,000	-
Fund raising including Trolley income	5	2,421	11,062
Investments	4	12,335	14,742
Total		25,669	27,322
Expenditure on:			
Charitable activities	6	36,447	48,280
Raising funds	7	545	915
Investment management costs		9,117	8,684
Total		46,109	57,879
Net (expenditure) before gains and losses on investments		(20,440)	(30,557)
Realised and unrealised gains on investments		178,820	(33,542)
Net income/(expenditure) and Net movement in funds for the year		158,380	(64,099)
Reconciliation of funds			
Balances at 1 May 2020		1,116,941	1,181,040
Balances at 30 April 2021		1,275,321	1,116,941
Represented by:			
Fixed assets		79	192
Investments		1,095,714	925,580
Current assets		200,193	197,828
Current liabilities		(20,665)	(6,659)
		1,275,321	1,116,941

All income and expenditure derive from continuing activities.

All funds are unrestricted except as detailed in note 15 to the accounts.

The League of Friends of the Newton Abbot Hospitals

Balance Sheet

30 April 2021

	Notes	2021 Total £	2020 Total £
Fixed assets			
Tangible Fixed Assets	10	79	192
Investments	11	1,095,714	925,580
		<u>1,095,793</u>	<u>925,772</u>
Current assets			
Debtors	12	10,558	-
COIF Charities Deposit Fund		63,869	63,816
Cash at bank		125,766	134,012
		<u>200,193</u>	<u>197,828</u>
Liabilities - amounts falling due within one year			
Creditors	13	(20,665)	(6,659)
Net current assets		<u>179,528</u>	<u>191,169</u>
Total Net assets		<u>1,275,321</u>	<u>1,116,941</u>
Income funds and Total charity funds			
Unrestricted funds			
General fund		1,275,275	1,116,941
Restricted Fund		46	-
Total Net assets		<u>1,275,321</u>	<u>1,116,941</u>

The notes on pages 7 to 11 form part of these accounts.

Approved by the Committee on 17.11.2021

..... C.A. Hewett
 Carol Hewett
 Committee Member

The League of Friends of the Newton Abbot Hospitals

Notes and Accounting Policies

Year ended 30 April 2021

1. General Information

The League of Friends of the Newton Abbot Hospitals is a charity registered with the Charity Commission under reference number 284014. It is governed by a set of Rules and managed by a Committee – appointed under those rules.

The address of its principal place of business is
Newton Abbot Hospital
Newton Abbot
TQ12 2TS

2. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared on a going concern basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice

The accounts have been presented in sterling and rounded to the nearest £.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The following principal accounting policies have been applied.

(b) Income Recognition

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

(i) Donations and legacies

These are included in the Statement of Financial Activities when:

- the charity is notified to the donation, legacy or similar income and any conditions for receipt are met;
- the trustees consider that it is probable that they will receive it;
- the value can be reliably measured and;
- donated goods for sale are recognised when they are sold and included within fundraising income.

(ii) Subscriptions - These are included in the accounts when there is sufficient certainty that they will be received.

(iii) Fundraising - The income from this is included when received, as it is carried out by volunteers and it is only at this point it can be reliably measured.

(iv) Investment income - Investment income is recognised on a receivable basis, when notified by the Financial Advisor.

The League of Friends of the Newton Abbot Hospitals

Notes and Accounting Policies

Year ended 30 April 2021

Accounting Policies (continued)

(c) **Expenditure recognition**

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support and governance costs except for direct fundraising costs are allocated to charitable activities

Grants to organisations are included when they are approved by the committee for payment and the amount of the obligation can be measured reliably.

Equipment purchased for Newton Abbot Hospital, surgeries and clinics is treated as donated to these bodies as it is insured by them. Such equipment cannot be removed or disposed of without permission from the League of Friends.

(d) **Charitable activities**

The expenditure on charitable activities includes grants made, governance costs and support costs as shown in note 5.

(e) **Costs of raising funds**

Fund raising costs are the direct costs of fundraising.

(f) **Costs of generating funds**

The costs of generating funds consist of investment management fees.

(g) **Voluntary help**

The charity is run entirely by unpaid voluntary help for the purpose of these accounts, no value has been placed on this help.

(h) **Fixed Assets**

Equipment purchased for use by the charity is capitalised and depreciated by equal annual instalments over its estimated useful life of ten years.

(i) **Investments**

Investments are a form of basic financial instrument and are originally recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using the quoted market price.

Realised and unrealised gains and losses on the investments are credited/charged directly to the Statement of Financial Activities.

(j) **Cash at bank and in hand**

Cash at bank and cash in hand includes cash held in current and savings accounts in UK banking institutions. It does not include cash held by the stock brokers.

(k) **Debtors**

Debtors are included when the charity knows that the funds are due to them and the amounts can be measured or estimated reliably.

(l) **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

The League of Friends of the Newton Abbot Hospitals

Notes and Accounting Policies

Year ended 30 April 2021

Accounting Policies (continued)

(m) Funds structure

- (i) Restricted funds – these are funds that are subject to specific trusts that must be applied for specific purposes.
- (ii) Other funds held by the charity are unrestricted general funds which the Charity may use for its charitable purposes at its discretion.

3. Donations

Included in donations is £46 restricted for the purchase of a voice amplifier for the speech therapy department.

4. Investment income

	2021 £	2020 £
Income received from:		
Listed investments income	11,089	13,125
Deposit interest received	1,246	1,617
	<u>12,335</u>	<u>14,742</u>

In 2021 and 2020 all investment income was unrestricted.

5. Fund raising income includes sales of donated goods

	2021 £	2020 £
Car boot and market stall sales	2,421	2,744
Trolley shop income	-	207
Hospital table sales	-	7,956
Other	-	155
	<u>2,421</u>	<u>11,062</u>

6. Cost of charitable activities

	Note	2021 £	2020 £
Grants paid - organisation	8	34,634	46,316
Independent examiners fee (governance)		1,008	1,108
Sundry		265	345
Depreciation		113	135
Insurance		427	376
		<u>36,447</u>	<u>48,280</u>

7. Cost of raising funds

	2021 £	2020 £
Stall hire	525	727
Other	20	188
	<u>545</u>	<u>915</u>

No value is placed on goods donated for sale at hospital table sales.

The League of Friends of the Newton Abbot Hospitals

Notes and Accounting Policies

Year ended 30 April 2021

8. Grants Payable

	2021 £	2020 £
The amounts payable in the year comprise:		
To Institutions		
Newton Abbot Hospital		
Various grants to purchase medical equipment for use in the hospital and by connected parties	21,978	13,833
Hand cream nurses	-	239
Donations not claimed	-	(2,122)
Other		
Community nurses for Iphones	-	15,360
Rowcroft Hospice – grant to assist because of lack of funds due to Covid	10,000	-
Rowcroft Hospice purchase of equipment	-	15,500
Basics Devon	500	-
Donation to Devon Square Surgery for equipment	1,722	1,089
Tower Sounds	1,969	-
Albany street community nurses equipment	(2,437)	2,417
Grant to private individual for specialised childrens equipment	902	-
	<u>34,634</u>	<u>46,316</u>

9. Staff costs

The charity did not employ any staff during the year.

10. Tangible Fixed Assets

	Equipment £
Cost at 1 May 2020 and 30 April 2021	<u>3,180</u>
Depreciation	
At 1 May 2020	2,988
Charge for year	113
At 30 April 2021	<u>3,101</u>
Net Book Value	
At 30 April 2021	<u>79</u>
At 30 April 2020	<u>192</u>

The League of Friends of the Newton Abbot Hospitals

Notes and Accounting Policies

Year ended 30 April 2021

11. Investments

	2021 £	2020 £
Investment assets in the UK:		
Listed on a recognised stock exchange:		
Market value at 1 May 2020	851,896	915,701
Net (sales) in the year	(1,459)	(30,263)
Realised and Unrealised gains in year	178,820	(33,542)
Market value at 30 April 2021	1,029,257	851,896
Cash	£	£
Brought Forward	73,684	77,326
Sales of listed investments	1,459	30,263
Fees paid	(9,117)	(8,684)
Funds (transferred)	431	(25,221)
Carried Forward	66,457	73,684
Total	1,095,714	925,580
The cost of the listed investments (including cash) held at 30 April 2021 was:	713,398	690,968
12. Debtors		
Other debtors	10,558	-

The league has been informed it is entitled to a 25% share of an estate, however the amount cannot be quantified and therefore it has not been included in these accounts.

13. Creditors

	£	£
Independent Examination	1,100	1,100
Grants	19,422	5,559
Fundraising	110	-
Other	33	-
	20,665	6,659

14. Committee Members and Other Related Parties

No Committee Member (Trustee) or connected persons have received any remuneration either directly or indirectly. A total of £246 for sundry expenses, £500 for donations, £427 insurance and £20 for fundraising was reimbursed to three Committee Members during the year. At the balance sheet date £33 was due to one trustee for expenses incurred.

15. Charitable Funds

At the year end, there was a £46 restricted fund for the purchase of a voice amplifier. This arose because of a one off donation

All other funds are unrestricted and are available to be spent for any of the purposes of the charity.