

Charity registration number: 287627

THE LEAGUE OF FRIENDS OF NORTH SOMERSET
COMMUNITY HOSPITAL

CHARITY ACCOUNTS FOR THE YEAR ENDED 28TH
FEBRUARY 2022

Mendip Accounting Solutions

6 Hill Road

Clevedon

North Somerset

BS21 7NE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF "THE LEAGUE OF
FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL" – REG CHARITY
NUMBER 287627**

I report on the accounts of the charity for the year ended 28th February 2022 set out on the attached pages.

RESPECTIVE RESPONSIBILITIES OF THE CHARITY & INDEPENDENT EXAMINER

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent review is needed.

It is our responsibility:

- a) Examine the accounts under section 145 of the 2011 Act;
- b) To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a "true and fair view".

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL
REGISTERED CHARITY NUMBER 287627

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2021

INCOME	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£
Subscriptions and donations	£ 7,380.96	£ 11,780.35	£ 6,440.99	£ 3,584.59	£ 19,214.36	£ 4,828.87
Legacies	£ 182,165.43	£ 6,300.59	£ 21,100.00	£ 5,000.00	£ -	£ -
Net Bank and Bond Interest transferred	£ 189,546.39	£ 18,080.94	£ 27,540.99	£ 8,584.59	£ 19,214.36	£ 4,828.87
Sundry income	£ 1,494.89	£ 1,488.41	£ 1,499.28	£ 3,587.76	£ 1,238.71	£ 1.30
Events	£ -	£ 122.50	£ -	£ -	£ -	£ -
	£ -	£ 315.70	£ 4,756.37	£ 8,654.20	£ 5,732.54	£ 7,863.84
	£ 191,041.28	£ 20,007.55	£ 33,796.64	£ 20,826.55	£ 26,185.61	£ 12,694.01
EXPENDITURE						
Newspapers	£ 1,787.95	£ 333.90	£ -	£ -	£ 100.00	£ 160.00
Christmas & Easter presents for Patients	£ -	£ 247.39	£ 46.00	£ 74.50	£ 127.40	£ 120.68
Hospital Extras	£ 831.10	£ 2,047.90	£ 557.00	£ 530.00	£ 426.00	£ 480.00
Equipment	£ 13,667.76	£ 2,896.71	£ 113.53	£ 139.38	£ 163.70	£ 204.52
Subscriptions and Licences	£ 16,286.81	£ 5,525.90	£ -	£ 845.80	£ -	£ -
Sundry expenses incl conferences			£ 2,496.00	£ -	£ 2,496.00	£ 2,500.00
Insurance	£ 614.00	£ 585.00	£ 168.00	£ 168.00	£ 144.00	£ 480.00
Bank Charges	£ 38.29	£ 78.34	£ 267.30	£ 280.60	£ 501.07	£ 592.56
Golf day						
Leg club venue hire						
Accountancy fees	£ 186.00	£ 180.00				
Newsletter, stationary & postage	£ 71.92	£ 193.05				
	£ 910.21	£ 1,036.39	£ 3,647.83	£ 2,038.28	£ 3,958.17	£ 4,477.76
	£ 17,197.02	£ 6,562.29	£ 12,622.34	£ 18,633.34	£ 13,087.65	£ 38,634.19
	£ 173,844.26	£ 13,445.26	£ 21,174.30	£ 2,193.21	£ 13,097.96	-£ 25,940.18
Surplus/(Deficit) of income over expenditure						
RESERVES						
Balance brought forward on 1st March 2020	£ 261,595.81	£ 248,150.55	£ 226,976.25	£ 224,783.04	£ 211,685.08	£ 237,625.26
Surplus/(Deficit) of income over expenditure	£ 173,844.26	£ 13,445.26	£ 21,174.30	£ 2,193.21	£ 13,097.96	-£ 25,940.18
Balance carried forward on 28th February 2021	£ 435,440.07	£ 261,595.81	£ 248,150.55	£ 226,976.25	£ 224,783.04	£ 211,685.08
Represented by:	28/02/2022	28/02/2021	29/02/2020	28/02/2019	28/02/2018	28/02/2017
Bank Account balances as at						
Current account	£ 267,958.72	£ 155,641.66	£ 143,684.81	£ 124,009.79	£ 125,404.34	£ 113,545.09
Lloyds current account	£ 103,959.33	£ 2,978.73	£ 1,492.33	£ -	£ 3,232.65	£ 1,627.94
Business reserve account	£ 1,263.37	£ 1,263.01	£ 1,261.00	£ 1,254.05	£ 1,250.16	£ 1,249.36
Liquidity Manager	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34	£ 2,226.34
Bonus Saver/Fixed bonds	£ -	£ 99,486.07	£ 99,486.07	£ 99,486.07	£ 92,669.55	£ 93,036.35
Teapot build	£ 60,032.31					
	£ 435,440.07	£ 261,595.81	£ 248,150.55	£ 226,976.25	£ 224,783.04	£ 211,685.08

LEAGUE OF FRIENDS OF NORTH SOMERSET COMMUNITY HOSPITAL
REGISTERED CHARITY NUMBER 287627

AS AT 28TH FEBRUARY 2022

	INCOME	EXPENDITURE	NET	28/02/2021	29/02/2020	28/02/2019	28/02/2018
Donations (Business)	£ 1,042.00		£ 1,042.00	£ 2,252.20	3,007.70	991.00	£13,343.88
Donations (IMO)	£ 4,622.65		£ 4,622.65	£ 7,344.40	1,144.07	505.00	£3,377.01
Gift Aid	£ 264.31		£ 264.31	£ 306.75	577.22	305.59	£466.47
Legacies	£ 182,165.43		£ 182,165.43	£ 6,300.59	21,100.00	5,000.00	£0.00
Subscriptions	£ 1,452.00		£ 1,452.00	£ 1,877.00	1,712.00	1,759.00	£2,027.00
Events (Golf day)			£ -	£ -	-	3,612.00	£1,480.00
Events (Fashion Show)			£ -	£ -	-	-	£0.00
Net Bank and Bond Interest transferred	£ 1,494.89		£ 1,494.89	£ 1,488.41	6.95	3,587.76	£1,238.71
Hamper Draw			£ -	£ -	-	-	£778.00
Xmas Cards			£ -	£ -	-	-	£0.00
Tea Pot			£ -	£ 315.70	4,756.37	5,042.20	£3,474.54
Sundry		£ 71.92	£ 71.92	£ 122.50	46.00	74.50	£227.40
Newspapers		£ 1,787.95	£ 1,787.95	£ 333.90	-	-	£0.00
Easter/Xmas Gifts		£ -	£ -	£ 247.39	-	-	£0.00
Hospital Extras		£ 831.10	£ 831.10	£ 2,047.90	3,147.44	1,749.10	£972.20
Equipment		£ 13,667.76	£ 13,667.76	£ 2,896.71	5,827.07	14,845.96	£8,157.28
Insurance		£ 614.00	£ 614.00	£ 585.00	557.00	530.00	£426.00
Leg club			£ -	£ -	2,496.00	-	£2,496.00
Accountancy Fee		£ 186.00	£ 186.00	£ 180.00	168.00	168.00	£144.00
Golf day			£ -	£ -	-	845.80	£0.00
L of F Subscriptions & Licences			£ -	£ -	-	-	£0.00
Postage & Stationary			£ -	£ 193.05	267.30	280.60	£501.07
Bank Charges		£ 38.29	£ 38.29	£ 78.34	113.53	139.38	£163.70
TOTALS	£ 191,041.28	£ 17,197.02	£ 173,844.26	£ 13,445.26	£ 19,681.97	£ 2,169.21	£13,097.96
Funds in Hand as at 28th February 2019			£ 267,958.72	£ 261,595.81	£ 248,150.55	£ 226,976.25	£224,783.04
Represented by:							
			£ 103,959.33	£ 155,641.66	£ 143,684.81	£ 124,009.79	£125,404.34
			£ 1,263.37	£ 2,978.73	£ 1,492.33	£ -	£3,232.65
			£ 2,226.34	£ 1,263.01	£ 1,261.00	£ 1,254.05	£1,250.16
			£ 60,032.31	£ 2,226.34	£ 2,226.34	£ 2,226.34	£2,226.34
Teapot build				£ 99,486.07	£ 99,486.07	£ 99,486.07	£92,669.55