



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	January	2022		31	December	2022
From				To			

Section A Reference and administration details

Charity name

The League of Friends of the Dover Hospitals

Other names charity is known by

Registered charity number (if any)

288330

Charity's principal address

Buckland Hospital

Coombe Valley Road

Dover, Kent

Postcode

CT17 0HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs E F Durrant	Chair and shop treasurer		
2	Mrs H C Cook	Minute secretary		
3	Mr P W Farr	Treasurer	Resigned 15/02/2022	
4	Mrs J C Hawkins			
5	Mrs E Holland		Resigned 11/11/2022	
6	Mrs P McCalden		Appointed 01/02/2022	
7	Ms A Morgan	Treasurer	Appointed 27/01/2022	
8	Mrs J Mulvany			
9	Mrs B Farr		Resigned 01/02/2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituted under the League of Friends rules adopted 10/11/1983
How the charity is constituted (eg. trust, association, company)	Unincorporated body
Trustee selection methods (eg. appointed by, elected by)	Trustees are all volunteers who offer themselves for election and are appointed by a majority vote at each Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Information regarding Trustees' responsibilities and duties are provided to trustees on appointment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the League is to support the work of the new Buckland Hospital including, in particular, supplementing the service provided by the hospital for the health, welfare and comfort of the patients by the provision of facilities, buildings and equipment which may be required for the treatment of patients or for the effective running of the hospital and to provide, or assist in the provision of, amenities for patients and staff including the provision and running of the hospital shop.

The Trustees confirm that they have complied with their duty as prescribed by Section 17 of the Charities Act 2011 to have due regard to the Charity Commission public benefit guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the charity purchased two microwaves, fencing for the Harmonia Village and an emergency lifting chair for the hospital at a total cost of £14,356.

Footfall in the shop has increased as the hospital has got busier and this, together with the introduction of card payments, has resulted in a significant increase in takings as fewer and fewer customers are using cash post Covid.

The shop has introduced snack options which has proved popular with both patients having a lengthy wait and staff.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to maintain free reserves at a level to support the ongoing operations of the League of Friends in the medium term.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs E F Durrant	
Position (eg Secretary, Chair, etc)	Chair	
Date	01.08.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The League of Friends of the Dover Hospitals

288330

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-22

To

Period end date
31-Dec-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,703	-	-	1,703	70
Bank interest	1,372	-	-	1,372	1,400
Shop sales	32,791	-	-	32,791	3,810
Vending machine sales	6,709	-	-	6,709	1,011
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,575	-	-	42,575	6,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,575	-	-	42,575	6,291
A3 Payments					
Purchases for hospital	14,356	-	-	14,356	83,268
Bank and credit card charges	716	-	-	716	97
Accountancy	288	-	-	288	282
Attend membership fee	995	-	-	995	947
Shop purchases	25,292	-	-	25,292	3,775
Vending machine supplies	1,675	-	-	1,675	747
Maintenance and repairs	923	-	-	923	486
Miscellaneous expenses	112	-	-	112	48
	-	-	-	-	-
Sub total	44,357	-	-	44,357	89,650
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,357	-	-	44,357	89,650
Net of receipts/(payments)	- 1,783	-	-	- 1,783	- 83,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	121,396	-	-	121,396	204,755
Cash funds this year end	119,613	-	-	119,613	121,396

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	119,261	-	-
	Cash in hand	2	-	-
	Shop float	350	-	-
	Total cash funds	119,613	-	-

(agree balances with receipts and payments account(s))

OK

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CAF Bank Income Fund	Unrestricted	-	39,843
	CAF Bank Accumulation Fund	Unrestricted	-	214,110
	Hargreaves Lansdown	Unrestricted	-	131,957
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

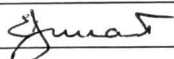
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	420	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Mrs E F Durrant

01.08.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The League of Friends of The Dover Hospitals

On accounts for the year
ended

31 December 2022

Charity no
(if any)

288330

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

14 / 8 / 23

Name:

Jonathan Fullarton

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

McCabe Ford Williams

Charlton House, Dour Street

Dover, Kent, CT16 1BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.