

Annual Report of the League of Friends of Moreton District
(North Cotswolds) Hospital

October 23rd 2023 Held in the conference room at NCH

The full name of the Charity is The League of Friends of Moreton District (North Cotswolds) Hospital and the registered charity number is 288816.

The Governing Instrument of the Charity is the Constitution adopted on the 18th August 1956.

The objects of The League of Friends are to mobilize, encourage, foster and maintain the interest of the public in the patients and support the work of the Moreton-in-Marsh District Hospital by means of voluntary service; to provide funds for the purpose either of supplementing in such manner as the League thinks fit the resources of the hospital service or of putting such funds or any part thereof at the disposal of the hospital; to recruit and assist in the recruitment of voluntary workers in and for the hospital; to provide a link between Moreton Hospital and the community which it serves; to co-operate with all bodies for the benefit of the hospital and to relieve patients and former patients of Moreton Hospital who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of Moreton Hospital.

The Trustees who act for the charity are appointed at the AGM. Three Trustees retire by rotation each year. New trustees are usually recruited from amongst the local community and selection is based on the recommendations of existing trustees. There are no restrictions on the minimum or maximum number of trustees in office at any one time.

Trustees look at ways to expend the annual income for the benefit of the hospital, its patients and it's staff with the absolute minimum of administrative costs. The trustees also endeavour to hold a minimum of £150,000 as a general reserve against future major or other capital expenditure of the hospital. This has proved to be a successful arrangement in preserving our hospital whilst others unfortunately have tended to suffer.

Chairman's Report

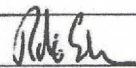
Moreton Hospital, as usual, continues to provide great service. We as the League of Friends have tried to help wherever possible. We have provided new equipment, a pachmate and corner steps, the first for the ophthalmic clinic and the latter to help stroke patients to manage stairs again. We have helped with the upkeep of the Gardens by funding regular mowing and hedge cutting and we have paid for some tree maintenance. There are a group of gardeners who come on Wednesdays and we have paid for additional work on the NFU Garden. We have also paid for a huge delivery of aged tree chippings to go on the flower beds to keep in the moisture and help keep the weeds at bay. We continue to provide newspapers, coffee and tea for the staff and flowers for patients and staff who are ill or suffering in some additional way. We ordered five Christmas Trees for the Hospital, 3 large outside ones, and one in reception and one upstairs on the wards. We also gave a further £250 for the upstairs staff and £250 for MIU and downstairs. We paid for a visit, by live penguins which apparently caused great amusement and their visit was much appreciated by the Patients... This year we are reverting to the more usual Christmas Party and will sponsor the evening at the Cotswolds Hotel & Spa at Chipping Norton. The Hospital is now almost back to normal following Covid and I understand more than 80 thousand covid vaccinations were given at the Hospital. Bed occupancy has maintained its 98 % average and there were over 10,000 cases seen at the MIU. The X ray dept has new equipment and has been busy and there were over 8000 patients seen at the various clinics including Dermatology, Heart, Hearing etc. There is now also a counselling group attached to the Hospital and the Community Nurses work from one of our dedicated rooms. Funds continue to come in. There are the usual lots of smaller amounts following funerals but there have been several large bequests including one of over £70 thousand from a Mr Thompson from Blockley. Allen and Son, the undertakers, held a Mince Pies and Memory evening and gave us the funds they raised. So, all in all we are very lucky to be able to have such an excellent facility to provide such a valuable service for our community. You may know the Bourton-on-the-Water League of Friends will now finally close next year so we can count ourselves fortunate to be able to go from strength to strength, and this in no small measure to people like your good selves who so kindly continue to support the league of Friends.

I will now ask the treasurer to give his report and go into more detail of our income and expenditure.



Section A

Independent Examiner's Report

Report to the trustees/ members of	League of Friends of Moreton District (North Cotswold) Hospital		
On accounts for the year ended	30 th April 2023	Charity no (if any)	288816
Set out on pages	R1 & R2		
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended			
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").		
Independent examiner's statement	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.		
	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:		
	<ul style="list-style-type: none">• 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. * Please delete the words in the brackets if they do not apply.		
Signed:		Date:	14/08/2023
Name:	ROBB EDEN		
Relevant professional qualification(s) or body (if any):	N/A		
Address:	1 ST PAULS COURT, MORETON-IN-MARSH, GLOUCESTERSHIRE, GL56 0ET		

Only complete if the examiner needs to highlight matters of concern (see CC3).
Independent examination of charity accounts: directions and guidance for examiners).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

League of Friends of Moreton District (North Cotswolds) Hosiptal

288816

CC16a

Receipts and payments accounts

For the period from	Period start date 01/05/2022	To	Period end 30/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations / Collections	3,857	-	-	3,857	12,951
Other Sundry Items Received	70,000	-	-	70,000	-
Interest Received:	-	-	-	-	-
Savings a/c	221	-	-	221	6
COIF	1,741	-	-	1,741	65
Scottish Widows	292	-	-	292	84
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,111	-	-	76,111	13,106
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,111	-	-	76,111	13,106
A3 Payments					
Equipment for Hospital	3,686	-	-	3,686	-
Newspapers for Hospital	1,728	-	-	1,728	1,648
Flowers / Plants for Hospital	730	-	-	730	776
Milk for Hospital	968	-	-	968	1,144
Mowing Hospital Grounds	3,349	-	-	3,349	2,525
Other Items for Hospital	1,948	-	-	1,948	934
Insurance / Membership of Attend	690	-	-	690	645
Other Sundry Items	1,570	-	-	1,570	657
	-	-	-	-	-
Sub total	14,669	-	-	14,669	8,329
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,669	-	-	14,669	8,329
Net of receipts/(payments)	61,442	-	-	61,442	4,777
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	242,767	-	-	242,767	237,990
Cash funds this year end	304,209	-	-	304,209	242,767

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	Lloyds Bank Current a/c	13,834	-	-
	Lloyds Bank Savings a/c	120,375	-	-
	CCLA - COIF Charities Deposit a/c	85,000	-	-
	Scottish Widows Charities a/c	85,000	-	-
	Total cash funds (agree balances with receipts and payments account(s))	304,209	-	-



	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			-	-
			-	-
			-	-
			-	-
			-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J. FORSTER	23/10/23
	R. WEDGE	23/10/23