

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 30 September 2021**  
**for**  
**Ripley Hospital League of Friends**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

**Ripley Hospital League of Friends**

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**For The Year Ended 30 September 2021**

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## **Ripley Hospital League of Friends**

### **Chairman's report** **For The Year Ended 30 September 2021**

I am reporting this evening on activities during the period 24th December 2020 to 14th October 2021.

Over this period of nine months we have not been able to return to normality. A new meeting venue had to be found for the foreseeable future due to Covid restrictions and we are delighted that we are able to meet in All Saints Church, meeting dates organised up to and including our February meeting.

The Tea Bar remains closed and we have no idea of when we may be able to resume trading. Having been informed we could open up in May, arranging all the safety measures and purchasing a small stock the situation was reviewed again by DCHS and the Tea Bar remains closed. None of our fundraising events have been able to take place at the Hospital this year.

However, monies have been raised over this period from the sale of plants by Linda Brockway, sale of Easter Chickens. Rob Yeomans organised a pitch for the LOF twice at the Ripley Car Boot, ably assisted by Amy, Chris and myself. Thank you to all concerned. Our store shed is a little emptier.

We have received many donations over this period and the Community of Ripley and the surrounding area continue to generously support our work and the hospital.

We had a Fish and Chip Supper kindly donated by Ripley's Fish and Chips on 4th October. This had to be postponed originally due to Covid. It was a lovely evening and good to see everyone back together enjoying themselves and raising money to support our local hospital.

We have been pleased to support the purchase of a Visual Fields Analyser for the Eye Clinics held at the hospital at a cost of circa £34,000. We also have a request from the Urgent Treatment Centre in situ for £21,000 to support some office space moving to clinical space for an isolation room freeing up UTC to become fully operational once more.

We are looking for a meeting with the Derbyshire Community Health Trust to discuss projects requiring funding at the hospital. The meeting previously arranged for March 2020 was cancelled due to Covid.

We are in touch with Hospital. We want to be able to move forward and open up the Tea Bar and become more visible and proactive moving forward.

Sadly, Doris Hardwick passed away this year. Doris had been a member of the LOF for many years and her laughter, humour and support will be sadly missed.

Thank you to all for your support and hoping that as the year 2021/2022 progresses so will the League and we will be able to open up and continue in our work of supporting the hospital.

Phyllis Holmes  
Chair

**Ripley Hospital League of Friends**

**Report of the Trustees**  
**For The Year Ended 30 September 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

500734

**Principal address**

Mostyn House  
210 Derby Road  
Swanwick  
Alfreton  
Derbyshire  
DE55 1AD

**Trustees**

Mrs P Holmes  
Ms J Barnett  
Mr J G Briggs  
Mr B Wright  
Miss B Smith  
Mrs D Hardwick (resigned 20/5/2021)  
Mrs R Hunt  
Mrs E Parkin (resigned 12/8/2021)  
Mr R Smith  
Mrs D Woolley (resigned 12/8/2021)  
Mrs M Cottam  
Mr D Parkin (resigned 12/8/2021)  
Mr R Ashton  
Mrs S Stayley  
Mrs D Makin  
Mrs S Wright

**Independent Examiner**

Pedley & Co.  
Chartered Certified Accountants  
82 Nottingham Road  
Somercotes  
Alfreton  
Derbyshire  
DE55 4LY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr J G Briggs - Trustee

**Independent Examiner's Report to the Trustees of  
Ripley Hospital League of Friends**

**Independent examiner's report to the trustees of Ripley Hospital League of Friends**

I report to the charity trustees on my examination of the accounts of Ripley Hospital League of Friends (the Trust) for the year ended 30 September 2021.

**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 Act and in carrying out my examination I have followed all 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 Trust 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.

Pedley & Co.  
Chartered Certified Accountants  
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DE55 4LY

Date: .....

**Ripley Hospital League of Friends**

**Statement of Financial Activities**  
**For The Year Ended 30 September 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		30,572	47,181
Other trading activities	2	81	10,498
Investment income	3	5,457	6,112
Other income		-	42
<b>Total</b>		<b>36,110</b>	<b>63,833</b>
 <b>EXPENDITURE ON</b>			
Raising funds		372	3,826
 <b>Charitable activities</b>			
Ripley Hospital		1,232	164,532
<b>Total</b>		<b>1,604</b>	<b>168,358</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>34,506</b>	<b>(104,525)</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>751,784</b>	<b>856,309</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>786,290</b>	<b>751,784</b>

The notes form part of these financial statements

**Ripley Hospital League of Friends**

**Balance Sheet**  
**30 September 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Investments	6	734,336	728,880
Cash at bank and in hand		51,954	22,904
		<hr/> 786,290	<hr/> 751,784
<b>NET CURRENT ASSETS</b>		<hr/> 786,290	<hr/> 751,784
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 786,290	<hr/> 751,784
<b>NET ASSETS</b>		<hr/> 786,290	<hr/> 751,784
<b>FUNDS</b>	7	<hr/> 786,290	<hr/> 751,784
Unrestricted funds		<hr/> 786,290	<hr/> 751,784
<b>TOTAL FUNDS</b>		<hr/> 786,290	<hr/> 751,784

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr J G Briggs - Trustee

## **Ripley Hospital League of Friends**

### **Notes to the Financial Statements** **For The Year Ended 30 September 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	81	10,498
	<u>81</u>	<u>10,498</u>

#### **3. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	5,457	6,112
	<u>5,457</u>	<u>6,112</u>



**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2021**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	47,181
Other trading activities	10,498
Investment income	6,112
Other income	42
<b>Total</b>	<hr/> 63,833
 <b>EXPENDITURE ON</b>	
Raising funds	3,826
 <b>Charitable activities</b>	
Ripley Hospital	164,532
<b>Total</b>	<hr/> 168,358
 <b>NET INCOME/(EXPENDITURE)</b>	<hr/> (104,525)
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	856,309
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> 751,784

**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2021**

**6. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
National savings	734,336	728,880

**7. MOVEMENT IN FUNDS**

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
<b>Unrestricted funds</b>			
General fund	751,784	34,506	786,290
<b>TOTAL FUNDS</b>	751,784	34,506	786,290

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,110	(1,604)	34,506
<b>TOTAL FUNDS</b>	36,110	(1,604)	34,506

**Comparatives for movement in funds**

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
<b>Unrestricted funds</b>			
General fund	856,309	(104,525)	751,784
<b>TOTAL FUNDS</b>	856,309	(104,525)	751,784

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,833	(168,358)	(104,525)
<b>TOTAL FUNDS</b>	63,833	(168,358)	(104,525)

**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2021**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
<b>Unrestricted funds</b>			
General fund	856,309	(70,019)	786,290
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>856,309</u>	<u>(70,019)</u>	<u>786,290</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	99,943	(169,962)	(70,019)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>99,943</u>	<u>(169,962)</u>	<u>(70,019)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**Ripley Hospital League of Friends**

**Detailed Statement of Financial Activities**  
**For The Year Ended 30 September 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,237	37,181
Grants	16,335	10,000
	<hr/> 30,572	<hr/> 47,181
<b>Other trading activities</b>		
Fundraising events	81	10,498
<b>Investment income</b>		
Deposit account interest	5,457	6,112
<b>Other income</b>		
Other income	<hr/> -	<hr/> 42
<b>Total incoming resources</b>	36,110	63,833
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	372	3,826
<b>Charitable activities</b>		
Grants to institutions	-	162,646
<b>Support costs</b>		
<b>Management</b>		
Management and administration	<hr/> 1,232	<hr/> 1,886
Total resources expended	<hr/> 1,604	<hr/> 168,358
<b>Net income/(expenditure)</b>	<hr/> <hr/> 34,506	<hr/> <hr/> (104,525)

This page does not form part of the statutory financial statements