

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 30 September 2024  
for  
Ripley Hospital League of Friends

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

Ripley Hospital League of Friends

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For The Year Ended 30 September 2024

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## Ripley Hospital League of Friends

### Chairman's report For The Year Ended 30 September 2024

#### CHAIR'S/VICE CHAIR'S REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2024

Welcome to our 2024 Annual General Meeting and thank you all for turning out this evening. We would also like to welcome Melanie Curd, Associate Director of Corporate Governance, Derbyshire Community Health Services (DCHS).

The Tea Bar continues to show a presence in the Hospital by opening during the weekday mornings. Many thanks to all the ladies involved - Sandra, Chris, Margaret, Linda, Bhavna, Diana and Jan. Also thank you to Diana for keeping an account of our takings and Brian and Sue who do regular trips to Parfett's for our stock items. A coffee morning in the UTC Waiting Room and Calley Room on 21st October went very well raising £650. We had hoped to have arranged a second event in March this year but due to the UTC (Urgent Treatment Centre) being very busy the suggestion by the Hospital of location into the Phlebotomy Room and Calley Room was not feasible for us.

Our Christmas tree was put up in the UTC Waiting Room again in late November. We welcomed the Ripley Morris to dance after the tree lighting and refreshments. The tree of memory cards raised £166 and early in the New Year The Ripley Morris presented us with a cheque of nearly £1350 from their guising around the local area. A quiz night on 26 April raised £763. Thank you to Rob Yeoman for organising the quiz and ticket sales and to everyone else on the night for helping. A fish and chip night on 1 July at Ripley's raised £464 and again thank you to Rob and all who helped the event run smoothly.

Two car boots down at Pentrich Fields were held and many thanks to Rob and everyone for helping clear a lot of our bric a brac stock from the store room.

We were invited by the Ripley Town Council and the Ripley Branch of the Royal British Legion to attend the Remembrance Day Parade to lay a poppy wreath at the war memorial. Thank you to Chris Redfern for being our representative on this occasion.

Several donations, legacies, collection boxes and fund raising events have provided income throughout the year.

We have supported the following departments with equipment in the Hospital during the year:

- 3 bariatric waiting room chairs
- Several minor items of equipment for the neuro therapy outpatients
- 3 riser recliner chairs for the Butterly Ward

John and Brian had an introductory meeting in December with Dean Wallace, The Chief Operating Officer and Erin Marshall, The Capital and Estates Development Officer for Projects to talk about projects within the hospital. There was a follow up meeting in May with Erin Marshall and Sharon Martin, The Locality Manager for South Derbyshire Estates and Facilities/Division with Phyllis, John and Brian looking at potential projects for the League to consider funding. At the meeting we expressed concerns over the reliability of the X-ray ultrasound scanner the current ones being supplied by the League in 2011 and 2015 respectively. Dialogue is ongoing.

The Commstea interviewed John Briggs, Hon Treasurer in May for Volunteers Week following the realisation that John has been involved as Hon Treasurer of the LOF for 50 years, John's actual anniversary's taking place this evening so on behalf of the League of Friends we wish you many congratulations. Thank you for all your hard work, expert advice and guidance over the years.

Thank you also to Jan for all her secretarial work and to Phyllis for being Chair in what has been a difficult year for her.

Ripley Hospital League of Friends

Report of the Trustees  
For The Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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  
Mrs R Hunt  
Mr R Smith  
Mr R Ashton  
Mrs D Makin  
Mrs S Wright

Independent Examiner

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

Approved by order of the board of trustees on 30 May 2025 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 2024.

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  
The Association of Chartered Certified Accountants

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DE55 4LY

30 May 2025

Ripley Hospital League of Friends

Statement of Financial Activities  
For The Year Ended 30 September 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		56,355	14,476
Other trading activities	2	3,025	9,036
Investment income	3	5,708	697
Other income		26	31
Total		<u>65,114</u>	<u>24,240</u>
EXPENDITURE ON			
Raising funds		5,178	4,252
Charitable activities			
Ripley Hospital		<u>39,560</u>	<u>-</u>
Total		<u>44,738</u>	<u>4,252</u>
NET INCOME		20,376	19,988
RECONCILIATION OF FUNDS			
Total funds brought forward		819,650	799,662
TOTAL FUNDS CARRIED FORWARD		<u><u>840,026</u></u>	<u><u>819,650</u></u>

The notes form part of these financial statements

**Ripley Hospital League of Friends**

**Balance Sheet**  
**30 September 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Investments	6	740,781	735,093
Cash at bank and in hand		99,245	84,557
		<hr/>	<hr/>
		840,026	819,650
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>
		840,026	819,650
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		840,026	819,650
<b>NET ASSETS</b>		<hr/>	<hr/>
		840,026	819,650
<b>FUNDS</b>	7	<hr/>	<hr/>
Unrestricted funds		840,026	819,650
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		840,026	819,650

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2025 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 2024

#### 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

	2024	2023
	£	£
Fundraising events	3,025	9,036

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	5,708	697



**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2024**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	14,476
Other trading activities	9,036
Investment income	697
Other income	31
<b>Total</b>	<u>24,240</u>
 <b>EXPENDITURE ON</b>	
Raising funds	4,252
	<u>          </u>
 <b>NET INCOME</b>	 19,988
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	799,662
	<u>          </u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>819,650</u></u>

**6. CURRENT ASSET INVESTMENTS**

	2024 £	2023 £
National savings	<u>740,781</u>	<u>735,093</u>

**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2024**

**7. MOVEMENT IN FUNDS**

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
<b>Unrestricted funds</b>			
General fund	819,650	20,376	840,026
<b>TOTAL FUNDS</b>	<u>819,650</u>	<u>20,376</u>	<u>840,026</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,114	(44,738)	20,376
<b>TOTAL FUNDS</b>	<u>65,114</u>	<u>(44,738)</u>	<u>20,376</u>

**Comparatives for movement in funds**

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
<b>Unrestricted funds</b>			
General fund	799,662	19,988	819,650
<b>TOTAL FUNDS</b>	<u>799,662</u>	<u>19,988</u>	<u>819,650</u>

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	24,240	(4,252)	19,988
<b>TOTAL FUNDS</b>	<u>24,240</u>	<u>(4,252)</u>	<u>19,988</u>

**Ripley Hospital League of Friends**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2024**

**7. MOVEMENT IN FUNDS - continued**

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

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
<b>Unrestricted funds</b>			
General fund	799,662	40,364	840,026
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>799,662</u>	<u>40,364</u>	<u>840,026</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	89,354	(48,990)	40,364
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>89,354</u>	<u>(48,990)</u>	<u>40,364</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**Ripley Hospital League of Friends**

**Detailed Statement of Financial Activities**  
**For The Year Ended 30 September 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	7,384	-
Donations	48,971	14,476
	<hr/> 56,355	<hr/> 14,476
<b>Other trading activities</b>		
Fundraising events	3,025	9,036
<b>Investment income</b>		
Deposit account interest	5,708	697
<b>Other income</b>		
Other income	26	31
	<hr/>	<hr/>
<b>Total incoming resources</b>	65,114	24,240
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	66	62
Insurance	598	497
Postage and stationery	146	100
Sundries	358	168
	<hr/> 1,168	<hr/> 827
<b>Other trading activities</b>		
Purchases	3,506	2,921
<b>Charitable activities</b>		
Grants to institutions	39,560	-
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	504	504
	<hr/>	<hr/>
<b>Total resources expended</b>	44,738	4,252
	<hr/>	<hr/>
<b>Net income</b>	20,376	19,988
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements