

CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS

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AM Y FLWYDDYN HYD AT 31 MAWRTH 2022
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Rhif Cofrestru Elusen 500939
Registered Charity No 500939

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**TRUSTEES' ANNUAL REPORT FOR
THE YEAR ENDED 31 MARCH 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Registered charity number: 500939

Address of Charity: The Secretary
Rhoslan
Greenfield Road
RUTHIN
Denbighshire
LL15 1EP

Trustees

The trustees who served during the year ended 31 March 2022 are as follows:

Chairperson	Miss Morfudd M Jones
Treasurer	Mr David McGeough
Secretary	Miss Nerys Roberts
Member and Vice-Chairperson	Mrs Deryl Roberts
Member	Mr Arnold Hughes

Members

Other members who are officers but not trustees:

President	Mrs Ceris Edwards
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Bankers

HSBC
St. Peter's Square
RUTHIN
Denbighshire
LL15 1AB

Independent Examiner

R A Roberts, BSc, FCA,
Hill & Roberts
Chartered Accountants
I Tan y Castell
RUTHIN
Denbighshire
LL15 1DQ

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**TRUSTEES' ANNUAL REPORT FOR
THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT OF THE CHARITABLE FUNDS

Ruthin Hospital League of Friends ("The League" or "The Charity") is an unincorporated organisation set up under a written constitution adopted on 5th September 1963 (as amended 3rd September 1971 and revised 14th November 2018) and governed by a Committee of Trustees. Ruthin Hospital League of Friends became a registered charity on 19th October 1971.

The Charity changed its name from "The League of Friends of the Ruthin Hospital" to "Ruthin Hospital League of Friends" on the 14th November 2018.

The Charity has only one unrestricted fund at present which it uses in furtherance of its objectives. Day to day management of the fund is carried out by its Trustees. The Trustees are elected from the Members of the League and are the Chair, Secretary, Treasurer and up to two other Members. Trustees who are not elected Officers must resign after three years, but are eligible for re-election.

Members of the League are elected on a rotational three year basis at the annual general meeting. Membership of the League is by recommendation and open to any individual over the age of 18. Should any appointments be required during the year, to say a principal officer's post, this would be made by the existing Trustees and ratified by the Members at the next quarterly meeting.

The Charity has no staff.

STRATEGIC OBJECTIVES

The objects of the Charity are as follows:

- (a) Mobilise, encourage, foster and maintain the interest of the public in the patients and the work of the hospital; and
- (b) Enhance the service provided by the Hospital for health, welfare and comfort of the inpatients and outpatients and in the wider community by supplying equipment and other provisions which may be required for the treatment, care and comfort of such patients.

BENEFIT TO THE PUBLIC

When planning our work for the year, the Trustees consider the charity commission guidance on public benefit. In particular, we try to help and support the patients, together with their relatives, and staff of Ruthin Community Hospital and associated local operations, by providing funds to improve the equipment and amenities of the hospital. Ruthin Community Hospital provides vital medical and palliative care to the local community.

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**TRUSTEES' ANNUAL REPORT FOR
THE YEAR ENDED 31 MARCH 2022**

ACTIVITIES

Due to Covid-19 and refurbishments the charity has been unable to reopen the small shop at the Ruthin Community Hospital or hold any fund-raising activities. However, the charity was able to sell their Christmas card through local shops and all stock was sold. All income generated is used to improve the hospital's facilities for both patient and staff.

ACHIEVEMENTS AND PERFORMANCE

The Charity has been active in the pursuit of its objectives over the last year. Overall income has increased by £44,993. General donations received increased by £45,327 from £1,709 to £47,036, and includes a legacy received during the year of £38,892. Due to covid-19 the charity has been unable to hold any fund raising events but have sold Christmas cards, with the help of the members of the League and local shops, and the income generated was £1,014 (2021 - £893). Due to the temporary closure of the shop there has been no sales this year. Interest rates remain low and income from investments has decreased from £459 to £4, a decrease of £455.

The Charity spent £22,355 (2021 - £4,719) on items and amenities for the hospital in the year and so far have committed to spending £25,000 (2021 - £47,329) in the current year. The Charity believes that supporting the hospital and similar associated projects provides a great deal of benefit for the patients and their families and assists the staff in the performance of their duties.

Society benefits as the Charity provides funds for amenities or to acquire equipment which might not be available within the hospital's budget and improves the wellbeing of the patients.

We would again like to thank the various individuals, families and organizations for their continued support and to the numerous people who so generously contribute.

FINANCIAL REVIEW

Investment Policy

The investment objective is to yield a reasonable level of income in order to partly safeguard the Charity's funds against inflation. The performance of the investment is reviewed on a regular basis by comparison with suitable benchmarks.

Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, net of investments, at a level which equates approximately to six months expenditure. This provides sufficient funds to cover management and administration costs on a day to day basis. The reserves ensure the Charity is also in a position to respond to requests for hospital equipment which may arise.

The Charity is working with the hospital to formulate a plan that will best utilise additional funding throughout the year. This means that the unrestricted funds of the Charity will remain at a level above that which is normally required for possibly several years to come. It is the hope of the Charity that this additional funding will be used as soon as practically possible on the right projects. This process was begun in 2021, and the Charity has again committed to significant spending as at the 31 March 2022 (please see note 8 of the financial statements).

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**TRUSTEES' ANNUAL REPORT FOR
THE YEAR ENDED 31 MARCH 2022**

Covid 19

The Charity has sufficient reserves to meet its day to day needs for the foreseeable future. The Covid 19 pandemic has required the closure of the shop and refreshments counter within the Ruthin Hospital since 17 March 2020. The facility will not be reopened until it is safe to do so. The Trustees will review this status on a regular basis and will of course work closely with the medical team at the hospital.

The Charity redistributed its stock of Christmas cards to a number of local community shops within the catchment area of Ruthin Hospital. The sales have been extremely good and the Trustees will consider this practice for the future.

The day to day operation of the Charity has been curtailed since March 2020 as a result of the Covid 19 pandemic and restrictions placed by the Welsh Government. Meetings continued online throughout the year, but face to face meetings have recommenced. The Trustees continue to monitor requests from Ruthin Hospital by e-mail and telephone.

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

Signed on behalf of the charity's trustees

Signature

Morfudd M. Jones

Full Name
Position

Miss Morfudd M. Jones
Chairperson

Date:

11.11.22

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF RUTHIN HOSPITAL LEAGUE OF FRIENDS**

I report to the trustees on my examination of the accounts of the Ruthin Hospital League of Friends (the Trust) for the year ended 31 March 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matter of concern identified

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.

In carrying out my examination, I noticed that the monthly interest received from NS&I Income bonds had ceased in July 2021. Having spoken with the treasurer, I understand that the registered postal address for the investments had not been updated and related to a previous treasurer. It is my opinion that the Trust should re-establish correspondence with NS&I and reclaim unpaid interest from July 2021. The Income Bond certificates are still in the Trust's possession.

I confirm that there are no other matters to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

R A Roberts BSc FCA
Hill & Roberts
Chartered Accountants
I Tan y Castell
RUTHIN
LL15 1DQ

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2022 Total £	2021 Total £
INCOMING RESOURCES				
<i>Income and endowments from:</i>				
Donations and legacies	3	47,036	47,036	1,709
Other trading activities				
Hospital shop & other sales income		-	-	-
Fund-raising events	4	1,014	1,014	893
		<hr/>	<hr/>	<hr/>
		1,014	1,014	893
		<hr/>	<hr/>	<hr/>
Investments				
National Savings Bank Income Bonds		2	2	451
HSBC Bank accounts		2	2	8
		<hr/>	<hr/>	<hr/>
		4	4	459
		<hr/>	<hr/>	<hr/>
TOTAL INCOME		48,054	48,054	3,061
		<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED				
<i>Expenditure on:</i>				
Raising funds				
Shop supplies		-	-	661
Fund raising events		900	900	-
Gift aid claim withdrawn		-	-	-
		<hr/>	<hr/>	<hr/>
		900	900	661
		<hr/>	<hr/>	<hr/>
Charitable activities				
Amenities & equipment for hospital	5	22,355	20,215	4,719
Christmas fund / gifts to patients		100	100	183
		<hr/>	<hr/>	<hr/>
		22,455	20,315	4,902
		<hr/>	<hr/>	<hr/>
Other				
Hire of hall	6	-	-	-
Printing, copying & adverts		78	78	-
Affiliation fees and insurance		-	-	-
Independent examiner's fee		488	488	470
Miscellaneous		423	423	29
		<hr/>	<hr/>	<hr/>
		989	989	499
		<hr/>	<hr/>	<hr/>

CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2022 (cont'd)

	Notes	2022 Unrestricted fund £	2022 Total £	2021 Total £
TOTAL EXPENDITURE		24,344	22,204	6,062
Net income / (expenditure) before investment gains / (losses)		23,710	25,850	(3,001)
Net gains / (losses) on investments		-	-	-
Net income / (expenditure)		23,710	25,850	(3,001)
Transfers between funds		-	-	-
NET MOVEMENT IN FUNDS		23,710	25,850	(3,001)
Reconciliation of funds:				
Total funds brought forward		124,858	124,858	127,859
TOTAL FUNDS CARRIED FORWARD		£148,568 =====	£150,708 =====	£124,858 =====

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Investments	10	54,000	54,000
		<u>54,000</u>	<u>54,000</u>
CURRENT ASSETS			
Stock		-	-
Debtors and prepayments	11	-	-
Cash at bank and in hand	12	97,656	71,798
		<u>97,656</u>	<u>71,798</u>
CREDITORS - Amounts falling due within one year			
Creditors	13	2,140	-
Accruals	13	948	940
		<u>3,088</u>	<u>940</u>
NET CURRENT ASSETS		94,568	70,858
NET ASSETS		<u>£148,568</u>	<u>£124,858</u>
		=====	=====
Represented by:		£	£
FUNDS OF THE CHARITY			
Unrestricted funds	14	148,568	124,858
TOTAL CHARITY FUNDS		<u>£148,568</u>	<u>£124,858</u>
		=====	=====

Approved by the trustees on

11/11/2022

and signed on its behalf by

Signed

David McGeough

Mr David McGeough

Treasurer

The notes on pages 10 to 15 form part of these financial statements.

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

I ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective date 1 January 2019 and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Funds structure

The charity has a single unrestricted income fund, which the trustees are free to use for any purpose in furtherance of the charitable objects.

Income recognition

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

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacies are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

Fixed asset investments

The Investment is a form of basic financial instrument and is initially recognised at the transaction value. The statement of financial activities does not include the net gains and losses arising on revaluation and disposals throughout the year, as the investment is in the form of Bond receiving a fixed rate of interest.

The Charity does not acquire put options, derivatives or other complex financial instruments.

Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase values if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Stock

Stock is measured at the lower of cost and estimated selling price less costs to complete the sale.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Financial instruments

A financial asset or a financial liability is recognised only when the Charity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Financial Activities immediately.

Any reversals of impairment are recognised in the Statement of Financial Activities immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2 STAFF COSTS AND REMUNERATION

The average number of employees during the year was nil (2021 – nil). The total of employee benefits for the year was nil (2021 – nil).

3 DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	5,230	520
In Memory of	2,914	1,189
Will of Patricia Redmond	38,892	-
	<hr/>	<hr/>
	£47,036	£1,709
	<hr/>	<hr/>

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

4 FUNDRAISING EVENTS

	£	£
Fete	-	-
Coffee morning	-	-
Sale of Paintings	-	-
Carol singers	-	-
Sale of Christmas cards	1,014	893
	<hr/>	<hr/>
Net funds raised	£1,014	£893
	<hr/>	<hr/>

5 ITEMS AND AMENITIES PURCHASED FOR HOSPITAL

	£	£
Wireless Companion monitors x 6	-	1,539
Disposable Finger Probe	-	128
Distribution Trolley	-	1,297
Adult soft cuff x 3	-	198
Active Fry, Nutri Bullet, Grill		
X-box, Tablet (Tan y Castell)	-	350
Shed (Tan y Castell)	-	351
ECG Machine	4,356	-
Phlebotomy Trolley x 2	1,000	-
Shop & relatives room	10,297	-
Cabinet, Fridge, Toaster for shop	957	-
Chairs & Tables for shop	2,836	-
TV & Wall mount for relatives room	650	-
Newspapers and magazines	-	-
Gardening and fish tank repairs	-	856
Office chairs x 6 *	780	-
Phlebotomy chair *	1,360	-
Sum up card reader	119	-
	<hr/>	<hr/>
	£22,355	£4,719
	<hr/>	<hr/>

Items marked * are currently outstanding as costs are under dispute. They have been provided at the previously agreed cost.

6 CHARITABLE EXPENDITURE AND SUPPORT COSTS

	Charitable Expenditure	Support Cost	Total 2022	Total 2021
	£	£	£	£
Raising funds	900	-	900	661
Expenditure on charitable				
Activities	22,355	39	22,394	4,917
Governance costs	-	950	950	484
	<hr/>	<hr/>	<hr/>	<hr/>
	£23,255	£989	£24,244	£6,062
	<hr/>	<hr/>	<hr/>	<hr/>

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

7 ANALYSIS OF SUPPORT COSTS AND GOVERNANCE

	Raising Funds	Charitable Activities	Total 2022	Total 2021
	£	£	£	£
Hire of hall	-	-	-	-
Printing, postage, copying and adverts	-	39	39	15
Affiliation fees and insurance	-	-	-	-
Miscellaneous	-	-	-	-
Governance costs	475	475	950	484
	£475	£514	£989	£499

8 CHARITABLE COMMITMENTS

The League has already entered into the following charitable commitments as at 31 March 2022:

	£
Renovations to Hospital reception area	25,000
	<hr/>
Total commitments as at 31 March 2022	£25,000
	<hr/>
Total commitments as at 31 March 2021	£47,329
	<hr/>

9 THE RESOURCES EXPENDED BY THE CHARITY INCLUDE

9.1 Trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in kind or cash (2021 - £nil). During the year two trustees were reimbursed expenses (stationery, postage, Christmas gifts for patients and flowers) of £396 (2021 two trustees - £382).

9.2 Independent examiner's fees

The charge for the independent examination of the financial statements was £488 (2021 £470).

**CYFEILLION YSBYTY RHUTHUN
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

10 FIXED ASSET INVESTMENTS

Movement in fixed asset investments	2022	2021
	£	£
Carrying amount		
As at 1 April 2021	54,000	54,000
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 March 2022	£54,000	£54,000
	<hr/>	<hr/>

Investments at fair value comprised of only one class of investment which is a cash or cash equivalent investment, namely National Savings and Investments – Income Bonds, where fair value is equivalent to cost.

11 DEBTORS

	2022	2021
	£	£
Debtors	-	-
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	£ -	£ -
	<hr/>	<hr/>

12 CASH AT BANK AND IN HAND

	2022	2021
	£	£
Bank current account	79,887	54,032
Bank deposit account	17,769	17,766
Cash in hand	-	-
	<hr/>	<hr/>
	£97,656	£71,798
	<hr/>	<hr/>

**13 CREDITORS - Amounts
falling due within one year**

	2022	2021
	£	£
Creditor – Amenities and hospital equipment	2,140	-
Accruals	948	940
	<hr/>	<hr/>
	£3,088	£940
	<hr/>	<hr/>

**CYFEILLION YSBYTY RHUTHUN
RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022**

14 MOVEMENTS IN THE FUNDS

	At 31 March 2021	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2022
	£	£	£	£	£
Restricted funds	-	-	-	-	-
Unrestricted funds	124,858	48,054	(24,344)	-	148,568
Total funds	£124,858	£48,054	£(24,344)	£ -	£148,568

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Fund
	£
Tangible fixed assets	-
Fixed asset investments	54,000
Net current assets	94,568
	£148,568

16 RELATED PARTY DISCLOSURES

There have been no related party transaction during the year.