

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

**ADRODDIAD YR YMDDIRIEDOLWYR A DATGANIADAU ARIANNOL**  
**AM Y FLWYDDYN HYD AT 31 MAWRTH 2023**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2023.

**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 2023 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 |
|-----------|-------------------|

**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 2023**

**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 5<sup>th</sup> September 1963 (as amended 3<sup>rd</sup> September 1971 and revised 14<sup>th</sup> November 2018) and governed by a Committee of Trustees. Ruthin Hospital League of Friends became a registered charity on 19<sup>th</sup> October 1971.

The Charity changed its name from "The League of Friends of the Ruthin Hospital" to "Ruthin Hospital League of Friends" on the 14<sup>th</sup> 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 2023**

**ACTIVITIES**

Due to recurring Covid-19 restrictions and refurbishment activity, the charity was unable to operate the small shop at the Ruthin Community Hospital throughout the whole year. The trustees are proud to announce that the refurbished café and shop was reopened towards the end of the financial year. No fund-raising events were held during the year, 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 £51,081. General donations received increased by £49,755 from £47,036 to £96,791, and includes a legacy received during the year of £94,759. Christmas card sales, with the help of the members of the League and local shops, generated £1,130 (2022 - £1,014), they have also received £70 donations from the sale of paintings. The shop has generated income of £32 this year. The missing interest from the NS&I Bond has now been restored and income from investments has increased from £4 to £1,112, an increase of £1,108.

The Charity spent £2,803 (2022 - £22,455) on items and amenities for the hospital in the year and so far have committed to spending £38,335 (2022 - £25,000) 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 2023 (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 2023**

**Covid 19**

The Charity has sufficient reserves to meet its day to day needs for the foreseeable future. The Covid 19 pandemic had required the closure of the shop and refreshments counter within the Ruthin Hospital since 17 March 2020. The facility has now been refurbished and reopened.

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 begun to return to a normal, with but face to face meetings recommencing. 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

Full Name  
Position

Miss Morfudd M. Jones  
Chairperson

Date:

**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 2023.

**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.

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 2023**

|   | Notes | 2023<br>Unrestricted<br>fund<br>£ | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
|---|-------|-----------------------------------|--------------------|--------------------|
| <b>INCOMING RESOURCES</b>                   |       |                                   |                    |                    |
| <i>Income and endowments from:</i>          |       |                                   |                    |                    |
| Donations and legacies                      | 3     | 96,791                            | 96,791             | 47,036             |
| <b>Other trading activities</b>             |       |                                   |                    |                    |
| Hospital shop & other sales income          |       | 32                                | 32                 | -                  |
| Fund-raising events                         | 4     | 1,200                             | 1,200              | 1,014              |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
|   |       | 1,232                             | 1,232              | 1,014              |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
| <b>Investments</b>                          |       |                                   |                    |                    |
| National Savings Bank Income Bonds          |       | 757                               | 757                | 2                  |
| HSBC Bank accounts                          |       | 355                               | 355                | 2                  |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
|   |       | 1,112                             | 1,112              | 4                  |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
| <b>TOTAL INCOME</b>                         |       | <b>99,135</b>                     | <b>99,135</b>      | <b>48,054</b>      |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
| <b>RESOURCES EXPENDED</b>                   |       |                                   |                    |                    |
| <i>Expenditure on:</i>                      |       |                                   |                    |                    |
| <b>Raising funds</b>                        |       |                                   |                    |                    |
| Shop supplies                               |       | 209                               | 209                | -                  |
| Christmas cards                             |       | 478                               | 478                | 900                |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
|   |       | 687                               | 687                | 900                |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
| <b>Charitable activities</b>                |       |                                   |                    |                    |
| Amenities & equipment for hospital          | 5     | 2,395                             | 2,395              | 22,355             |
| Christmas fund / gifts to patients          |       | 368                               | 368                | 100                |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
|   |       | 2,763                             | 2,763              | 22,455             |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
| <b>Other</b>                                |       |                                   |                    |                    |
| Hire of hall                                | 6     | -                                 | -                  | -                  |
| Printing, copying & adverts                 |       | 68                                | 68                 | 78                 |
| Affiliation fees and insurance              |       | 645                               | 645                | -                  |
| Solicitor fees (Estate of Patricia Redmond) |       | 96                                | 96                 | -                  |
| Independent examiner's fee                  |       | 492                               | 492                | 488                |
| Bank charges                                |       | 84                                | 84                 | 28                 |
| Ex-gratia gifts and sundries                |       | 60                                | 60                 | 395                |
|   |       | <hr/>                             | <hr/>              | <hr/>              |
|   |       | 1,445                             | 1,445              | 989                |
|   |       | <hr/>                             | <hr/>              | <hr/>              |

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2023 (cont'd)**

|  | Notes | 2023<br>Unrestricted<br>fund<br>£ | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
|--|-------|-----------------------------------|--------------------|--------------------|
| <b>TOTAL EXPENDITURE</b>   |       | <b>4,895</b>                      | <b>4,895</b>       | <b>24,344</b>      |
| <b>Net income / (expenditure) before<br/>investment gains / (losses)</b> |       | <b>94,240</b>                     | <b>94,240</b>      | <b>23,710</b>      |
| Net gains / (losses) on investments                                      |       | -                                 | -                  | -                  |
| <b>Net income / (expenditure)</b>  |       | <b>94,240</b>                     | <b>94,240</b>      | <b>23,710</b>      |
| Transfers between funds  |       | -                                 | -                  | -                  |
| <b>NET MOVEMENT IN FUNDS</b>   |       | <b>94,240</b>                     | <b>94,240</b>      | <b>23,710</b>      |
| <b>Reconciliation of funds:</b>  |       |                                   |                    |                    |
| Total funds brought forward  |       | 148,568                           | 148,568            | 124,858            |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                                       |       | <b>£242,808</b>                   | <b>£242,808</b>    | <b>£148,568</b>    |



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

**BALANCE SHEET AS AT 31 MARCH 2023**

|  | Notes | 2023<br>£              | 2022<br>£              |
|--|-------|------------------------|------------------------|
| <b>FIXED ASSETS</b>  |       |                        |                        |
| Investments  | 10    | 54,000                 | 54,000                 |
|  |       | <u>54,000</u>          | <u>54,000</u>          |
| <b>CURRENT ASSETS</b>                                      |       |                        |                        |
| Stock  |       | 61                     | -                      |
| Debtors and prepayments                                    | 11    | -                      | -                      |
| Cash at bank and in hand                                   | 12    | 190,587                | 97,656                 |
|  |       | <u>190,648</u>         | <u>97,656</u>          |
| <b>CREDITORS - Amounts<br/>falling due within one year</b> |       |                        |                        |
| Creditors  | 13    | 1,360                  | 2,140                  |
| Accruals   | 13    | 480                    | 948                    |
|  |       | <u>1,840</u>           | <u>3,088</u>           |
| <b>NET CURRENT ASSETS</b>                                  |       | <u>188,808</u>         | <u>94,568</u>          |
| <b>NET ASSETS</b>  |       | <u><u>£242,808</u></u> | <u><u>£148,568</u></u> |
| <b>Represented by:</b>                                     |       | <b>£</b>               | <b>£</b>               |
| <b>FUNDS OF THE CHARITY</b>                                |       |                        |                        |
| Unrestricted funds   | 14    | 242,808                | 148,568                |
| <b>TOTAL CHARITY FUNDS</b>                                 |       | <u><u>£242,808</u></u> | <u><u>£148,568</u></u> |

Approved by the trustees on ..... 2023 and signed on its behalf by

Signed

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 2023**

**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 2023**

**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 (2022 – nil). The total of employee benefits for the year was nil (2022 – nil).

**3 DONATIONS AND LEGACIES**

|                          | 2023           | 2022           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| General donations        | 585            | 5,230          |
| Donations in memory of   | 1,447          | 2,914          |
| Will of Patricia Redmond | -              | 38,892         |
| Will of Mair Roberts     | 94,759         | -              |
|                          | <hr/>          | <hr/>          |
|                          | <b>£96,791</b> | <b>£47,036</b> |



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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**4 FUNDRAISING EVENTS**

|                         | £             | £             |
|-------------------------|---------------|---------------|
| Sale of Paintings       | 70            | -             |
| Sale of Christmas cards | 1,130         | 1,014         |
|                         | <hr/>         | <hr/>         |
| <b>Net funds raised</b> | <b>£1,200</b> | <b>£1,014</b> |
|                         | <hr/>         | <hr/>         |

**5 ITEMS AND AMENITIES PURCHASED FOR HOSPITAL**

|   | £             | £              |
|---|---------------|----------------|
| Wipes and Disinfectants                 | 186           | -              |
| Baker Cabinet for café/shop             | 110           | -              |
| Swing signs for café/shop               | 230           | -              |
| Tabards for café/shop                   | 436           | -              |
| Newspapers and magazines                | 425           | -              |
| Gardening costs                         | 549           | -              |
| Office chairs x 6 (difference in price) | 459           | 780            |
| 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            |
| Phlebotomy chair *                      | -             | 1,360          |
| Sum up card reader                      | -             | 119            |
|   | <hr/>         | <hr/>          |
|   | <b>£2,395</b> | <b>£22,355</b> |
|   | <hr/>         | <hr/>          |

Payment for the item marked \* is outstanding at the 31 March 2023 as the pricing is under dispute.

**6 CHARITABLE EXPENDITURE ACCORDING TO ACTIVITIES**

|   | <b>Charitable<br/>Expenditure</b> | <b>Support<br/>Cost</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|---|-----------------------------------|-------------------------|-----------------------|-----------------------|
|   | £                                 | £                       | £                     | £                     |
| Raising funds                           | 687                               | 96                      | 783                   | 900                   |
| Expenditure on charitable<br>Activities | 2,763                             | 725                     | 3,488                 | 22,394                |
| Governance costs                        | -                                 | 624                     | 624                   | 950                   |
|   | <hr/>                             | <hr/>                   | <hr/>                 | <hr/>                 |
|   | <b>£3,450</b>                     | <b>£1,445</b>           | <b>£4,895</b>         | <b>£24,244</b>        |
|   | <hr/>                             | <hr/>                   | <hr/>                 | <hr/>                 |



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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**7 ANALYSIS OF SUPPORT COSTS AND GOVERNANCE**

|                    | <b>Raising<br/>Funds</b> | <b>Charitable<br/>Activities</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|--------------------|--------------------------|----------------------------------|-----------------------|-----------------------|
|                    | £                        | £                                | £                     | £                     |
| Finance and office | -                        | 725                              | 725                   | 39                    |
| Professional fees  | 96                       | -                                | 96                    | -                     |
| Governance costs   | -                        | 624                              | 624                   | 950                   |
|                    | <b>£96</b>               | <b>£1,349</b>                    | <b>£1,445</b>         | <b>£989</b>           |

**8 CHARITABLE COMMITMENTS**

The League has already entered into the following charitable commitments as at 31 March 2023:

|  | £              |
|--|----------------|
| Renovations to Hospital reception area         | 25,000         |
| Dining tables & chairs, coffee tables          | 4,157          |
| Phlebotomy chair, 2 trolleys and battery packs | 5,142          |
| 5 x Ashwater recycled Plastic benches          | 4,036          |
| Total commitments as at 31 March 2023          | <b>£38,335</b> |
| Total commitments as at 31 March 2022          | <b>£25,000</b> |

**9 THE RESOURCES EXPENDED BY THE CHARITY INCLUDE**

**Independent examiner's fees**

The charge for the independent examination of the financial statements was £492 (2022 £488).

**10 FIXED ASSET INVESTMENTS**

| <b>Movement in fixed asset investments</b> | <b>2023</b>    | <b>2022</b>    |
|--|----------------|----------------|
|  | £              | £              |
| <b>Carrying amount</b>                     |                |                |
| As at 1 April 2022                         | 54,000         | 54,000         |
| Additions                                  | -              | -              |
| Disposals                                  | -              | -              |
| At 31 March 2023                           | <b>£54,000</b> | <b>£54,000</b> |

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.

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

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

|    |  |                            |                            |                |                             |
|----|--|----------------------------|----------------------------|----------------|-----------------------------|
| 11 | DEBTORS  | 2023<br>£                  | 2022<br>£                  |                |                             |
|    | Debtors  | -                          | -                          |                |                             |
|    | Prepayments and accrued income                     | -                          | -                          |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
|    |  | £ -                        | £ -                        |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
| 12 | CASH AT BANK AND IN HAND                           | 2023<br>£                  | 2022<br>£                  |                |                             |
|    | Bank current account                               | 32,704                     | 79,887                     |                |                             |
|    | Bank deposit account                               | 157,883                    | 17,769                     |                |                             |
|    | Cash in hand                                       | -                          | -                          |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
|    |  | £190,587                   | £97,656                    |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
| 13 | CREDITORS - Amounts<br>falling due within one year | 2023<br>£                  | 2022<br>£                  |                |                             |
|    | Creditors – Amenities and hospital equipment       | 1,360                      | 2,140                      |                |                             |
|    | Accruals   | 480                        | 948                        |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
|    |  | £1,840                     | £3,088                     |                |                             |
|    |  | <hr/>                      | <hr/>                      |                |                             |
| 14 | MOVEMENTS IN THE FUNDS                             |                            |                            |                |                             |
|    | At 31<br>March<br>2022<br>£                        | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | Transfers<br>£ | At 31<br>March<br>2023<br>£ |
|    | Restricted funds                                   | -                          | -                          | -              | -                           |
|    | Unrestricted funds                                 | 148,568                    | 99,135                     | (4,895)        | 242,808                     |
|    |  | <hr/>                      | <hr/>                      | <hr/>          | <hr/>                       |
|    | Total funds  | £148,568                   | £99,135                    | £(4,895)       | £ - £242,808                |
|    |  | <hr/>                      | <hr/>                      | <hr/>          | <hr/>                       |

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RUTHIN HOSPITAL LEAGUE OF FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**15 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                         | <b>General Fund</b> |
|-------------------------|---------------------|
|                         | <b>£</b>            |
| Tangible fixed assets   | -                   |
| Fixed asset investments | 54,000              |
| Net current assets      | 188,808             |
|                         | <hr/>               |
|                         | <b>£242,808</b>     |
|                         | <hr/>               |

**16 RELATED PARTY DISCLOSURES**

The trustees all freely give their time and expertise without any form of remuneration or other benefit in kind (2022 - £nil). Small ex-gratia 'thank you' gifts, to the total value of £40 were given to three trustees and two members during the year. During the year two trustees were reimbursed expenses (stationery, postage, Christmas gifts for patients and flowers) of £378 (2022 two trustees - £396).