

# FRIENDS OF AIREDALE GENERAL HOSPITAL

England & Wales · Charity number 503652

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1974-10-04

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Friends of Airedale Hospital  
Airedale NHS Foundation Trust  
Skipton Road  
Steeton  
Keighley  
West Yor

**Phone** 01535 292610

**Email** [eileen.proud@friendsofairedale.co.uk](mailto:eileen.proud@friendsofairedale.co.uk)

## Activities

---

**Objects:** TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL

**Activities:** The charity members work within Airedale General Hospital running a shop and other activities to assist patients and visitors.

## Classification

---

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

## Geography

---

- Bradford City
- Lancashire
- Leeds City
- North Yorkshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£629,198	£594,489	£317,785	0
2024-03-31	£581,499	£538,225	£283,076	0
2023-03-31	£562,042	£440,664	£239,802	0
2022-03-31	£379,734	£343,073	-	-
2021-03-31	£238,866	£293,686	-	-

## Trustees

---

Name	Role	Appointed
Alison Dixon		
David Openshaw		2024-01-22
Janet Airdrie		2019-12-09
Janet Knockton		2026-01-26
Janet Turner		2021-08-09
Joan Godfrey		2023-10-11
Lee Orviss		2023-10-11
Susan Elizabeth Ingham		2021-11-16
Valerie Hargreaves		2022-10-04

**FRIENDS OF AIREDALE GENERAL HOSPITAL**

England & Wales - Charity number 503652

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Friends of Airedale General Hospital**

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Friends of Airedale General Hospital**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Cash Flow Statement</b>	7
<b>Notes to the Cash Flow Statement</b>	8
<b>Notes to the Financial Statements</b>	9 to 16
<b>Detailed Statement of Financial Activities</b>	17

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2015)).

#### **OBJECTIVES AND ACTIVITIES**

##### **Charity's Aims and Strategies**

The Charity objectives are:

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check, and two satisfactory references are also required.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is in the main entrance and the other in the outpatient's department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website.

##### **Significant activities**

The charity is involved in several separate activities within the hospital.

The following is a brief description of some of the activities:-

##### **Retail Outlets**

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries. The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

##### **Guides and Information**

The Guide's section is based in the Outpatient reception area and assists patients and visitors around the hospital. Whether this is for an appointment or to visit a patient on a ward a friendly welcome is given to all, and assistance provided.

##### **Dignity Room**

The Dignity Room provides day clothes for patients who find themselves in hospital with just their night clothes. The service provides clothing items ranging from under clothes to jogging bottoms.

##### **Ward Trolley Service**

The charity has a trolley service / mobile shop which visits wards in the hospital. This has run on a Monday to Friday basis selling a range of sweets, drinks and toiletries. The trolley provides a valuable service to staff and in-patients. .

##### **Car Boot Sales**

Car boot sales are held monthly on a Sunday morning during the summer months. Located in the hospital grounds these are popular and raise funds for the charity.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity are to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

#### **FINANCIAL REVIEW**

##### **Review of the year**

The charity controls all expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charity's objectives.

The charity is in a much stronger position than that of the previous year. This can be illustrated by comparing the net income for year-ended 2021-22 of £36,661 to £121,378 in 2022-23.

The trustees look forward to embracing the opportunities to continue with the charity's support of the hospital with enthusiasm and positivity.

##### **Funding Applications**

The charity has a process for all funding applications, and requests must be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

##### **Donations**

During 2022-23 the Charity has continued to run the Dignity Room, fund newspapers and magazines for the Haematology/Oncology Day Unit (HODU) and donate £10,000 to the refurbishment of the unit. The Charity continues to sponsor the Voluntary Services Team.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Constitution and Governance**

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are elected to their positions by members at the annual general meeting.

The Trustees were pleased to welcome Teresa Canny, Val Hargreaves and Kathryn Ruane to the Executive Committee during the 2022-23 fiscal year.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

503652

##### **Principal address**

Airedale General Hospital  
Steeton  
Keighley  
West Yorkshire  
BD20 6TD

**Friends of Airedale General Hospital**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**Trustees**

Miss A Dixon Acting Chairman  
Mrs E Proud (resigned 28.12.22)  
Mr J Lofthouse (resigned 21.4.23)  
Mrs C Smithies (resigned 10.3.23)  
Mr R Bateson (resigned 10.5.22)  
Mrs J Airdrie  
Mrs J Turner  
Mrs S Ingham  
K Ruane (appointed 4.10.22)  
T Canny (appointed 4.10.22)  
V Hargreaves (appointed 4.10.22)

**Independent Examiner**

Mr R Stratton  
Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Bankers**

Barclays Bank plc  
North Street  
Keighley  
West Yorkshire  
BD21 3SA

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:

Miss A Dixon - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Airedale General Hospital**

**Independent examiner's report to the trustees of Friends of Airedale General Hospital**

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (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 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Mr R Stratton  
The Institute of Chartered Accountants in England and Wales

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

11 October 2023

**Friends of Airedale General Hospital**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	55,004	31,995	86,999	19,582
Other trading activities	3	474,435	-	474,435	359,701
Investment income	4	608	-	608	451
<b>Total</b>		<u>530,047</u>	<u>31,995</u>	<u>562,042</u>	<u>379,734</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	378,679	-	378,679	288,773
<b>Charitable activities</b>					
Patient benefits	6	59,548	2,437	61,985	54,300
<b>Total</b>		<u>438,227</u>	<u>2,437</u>	<u>440,664</u>	<u>343,073</u>
 <b>NET INCOME</b>		91,820	29,558	121,378	36,661
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		109,549	8,875	118,424	81,763
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>201,369</u></u>	<u><u>38,433</u></u>	<u><u>239,802</u></u>	<u><u>118,424</u></u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	985	-	985	3,531
<b>CURRENT ASSETS</b>					
Stocks	11	11,115	-	11,115	6,707
Debtors	12	57	-	57	92
Cash at bank and in hand		236,477	38,433	274,910	198,736
		<u>247,649</u>	<u>38,433</u>	<u>286,082</u>	<u>205,535</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(47,265)	-	(47,265)	(90,642)
<b>NET CURRENT ASSETS</b>		<u>200,384</u>	<u>38,433</u>	<u>238,817</u>	<u>114,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>201,369</u>	<u>38,433</u>	<u>239,802</u>	<u>118,424</u>
<b>NET ASSETS</b>		<u>201,369</u>	<u>38,433</u>	<u>239,802</u>	<u>118,424</u>
<b>FUNDS</b>					
	14				
Unrestricted funds				201,369	109,549
Restricted funds				38,433	8,875
<b>TOTAL FUNDS</b>				<u>239,802</u>	<u>118,424</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:

Miss A Dixon - Trustee

**Friends of Airedale General Hospital**

**Cash Flow Statement  
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>75,566</u>	<u>15,006</u>
Net cash provided by operating activities		<u>75,566</u>	<u>15,006</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>608</u>	<u>451</u>
Net cash provided by investing activities		<u>608</u>	<u>451</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>76,174</u>	<u>15,457</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>198,736</u>	<u>183,279</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>274,910</u></u>	<u><u>198,736</u></u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.23	31.3.22
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	121,378	36,661
<b>Adjustments for:</b>		
Depreciation charges	2,546	3,249
Interest received	(608)	(451)
(Increase)/decrease in stocks	(4,408)	40
Decrease/(increase) in debtors	35	(11)
Decrease in creditors	(43,377)	(24,482)
<b>Net cash provided by operations</b>	<u>75,566</u>	<u>15,006</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	198,736	76,174	274,910
	<u>198,736</u>	<u>76,174</u>	<u>274,910</u>
<b>Total</b>	<u>198,736</u>	<u>76,174</u>	<u>274,910</u>

## Friends of Airedale General Hospital

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>2. DONATIONS AND LEGACIES</b>		31.3.23	31.3.22
		£	£
Donations		<u>86,999</u>	<u>19,582</u>
<b>3. OTHER TRADING ACTIVITIES</b>		31.3.23	31.3.22
		£	£
Shop income		<u>474,435</u>	<u>359,701</u>
<b>4. INVESTMENT INCOME</b>		31.3.23	31.3.22
		£	£
Deposit account interest		<u>608</u>	<u>451</u>
<b>5. RAISING FUNDS</b>			
<b>Other trading activities</b>		31.3.23	31.3.22
		£	£
Purchases		292,735	212,745
Volunteer expenses		9,280	7,336
Sundries		7,622	5,370
Training		139	(636)
Repairs and renewals		2,228	942
Wastages		957	600
Bank charges		11,573	8,321
Shop Licence Fee		51,599	50,846
Depreciation		2,546	3,249
		<u>378,679</u>	<u>288,773</u>
<b>6. CHARITABLE ACTIVITIES COSTS</b>			
	Direct	Support	
	Costs	costs (see	
	£	note 7)	Totals
	£	£	£
Patient benefits	<u>58,711</u>	<u>3,274</u>	<u>61,985</u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. SUPPORT COSTS**

	Governance costs £ <u>3,274</u>
Patient benefits	

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,812	4,770	19,582
Other trading activities	359,701	-	359,701
Investment income	451	-	451
<b>Total</b>	<u>374,964</u>	<u>4,770</u>	<u>379,734</u>
<b>EXPENDITURE ON</b>			
Raising funds	288,773	-	288,773
<b>Charitable activities</b>			
Patient benefits	54,300	-	54,300
<b>Total</b>	<u>343,073</u>	<u>-</u>	<u>343,073</u>
<b>NET INCOME</b>			
Transfers between funds	31,891	4,770	36,661
	1,500	(1,500)	-
<b>Net movement in funds</b>	<u>33,391</u>	<u>3,270</u>	<u>36,661</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	76,158	5,605	81,763
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>109,549</u></u>	<u><u>8,875</u></u>	<u><u>118,424</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	66,273	67,086	133,359
<b>DEPRECIATION</b>			
At 1 April 2022	66,273	63,555	129,828
Charge for year	-	2,546	2,546
At 31 March 2023	66,273	66,101	132,374
<b>NET BOOK VALUE</b>			
At 31 March 2023	-	985	985
At 31 March 2022	-	3,531	3,531

**11. STOCKS**

	31.3.23 £	31.3.22 £
Stocks	11,115	6,707

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	57	92

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade creditors and accruals	19,811	42,992
Social security and other taxes	6,454	4,766
Committed costs	21,000	42,884
	47,265	90,642

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**14. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	109,549	91,820	201,369
<b>Restricted funds</b>			
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	58	-	58
Ward 4			
	720	-	720
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,381	-	1,381
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	-	80	80
Urology			
	200	-	200
Aire Unit	-	29,600	29,600
Xray department	300	-	300
Courtyards	4,000	(122)	3,878
	<u>8,875</u>	<u>29,558</u>	<u>38,433</u>
<b>TOTAL FUNDS</b>	<u><u>118,424</u></u>	<u><u>121,378</u></u>	<u><u>239,802</u></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	530,047	(438,227)	91,820
<b>Restricted funds</b>			
Haematology and Oncology Day Unit	2,395	(2,315)	80
Aire Unit	29,600	-	29,600
Courtyards	-	(122)	(122)
	<u>31,995</u>	<u>(2,437)</u>	<u>29,558</u>
<b>TOTAL FUNDS</b>	<u><u>562,042</u></u>	<u><u>(440,664)</u></u>	<u><u>121,378</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,158	31,891	1,500	109,549
<b>Restricted funds</b>				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>5,605</u>	<u>4,770</u>	<u>(1,500)</u>	<u>8,875</u>
<b>TOTAL FUNDS</b>	<u><u>81,763</u></u>	<u><u>36,661</u></u>	<u><u>-</u></u>	<u><u>118,424</u></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	374,964	(343,073)	31,891
<b>Restricted funds</b>			
Ward 4			
	470	-	470
Xray department	300	-	300
Courtyards	4,000	-	4,000
	<u>4,770</u>	<u>-</u>	<u>4,770</u>
<b>TOTAL FUNDS</b>	<u><u>379,734</u></u>	<u><u>(343,073)</u></u>	<u><u>36,661</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	76,158	123,711	1,500	201,369
<b>Restricted funds</b>				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Haematology and Oncology Day Unit	-	80	-	80
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Aire Unit	-	29,600	-	29,600
Xray department	-	300	-	300
Courtyards	-	3,878	-	3,878
	<u>5,605</u>	<u>34,328</u>	<u>(1,500)</u>	<u>38,433</u>
<b>TOTAL FUNDS</b>	<u><u>81,763</u></u>	<u><u>158,039</u></u>	<u><u>-</u></u>	<u><u>239,802</u></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	905,011	(781,300)	123,711
<b>Restricted funds</b>			
Ward 4			
	470	-	470
Haematology and Oncology Day Unit	2,395	(2,315)	80
Aire Unit	29,600	-	29,600
Xray department	300	-	300
Courtyards	4,000	(122)	3,878
	<u>36,765</u>	<u>(2,437)</u>	<u>34,328</u>
<b>TOTAL FUNDS</b>	<u><u>941,776</u></u>	<u><u>(783,737)</u></u>	<u><u>158,039</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Friends of Airedale General Hospital**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	86,999	19,582
<b>Other trading activities</b>		
Shop income	474,435	359,701
<b>Investment income</b>		
Deposit account interest	608	451
<b>Total incoming resources</b>	<u>562,042</u>	<u>379,734</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	292,735	212,745
Volunteer expenses	9,280	7,336
Sundries	7,622	5,370
Training	139	(636)
Repairs and renewals	2,228	942
Wastages	957	600
Bank charges	11,573	8,321
Shop Licence Fee	51,599	50,846
Plant and machinery	2,546	3,249
	<u>378,679</u>	<u>288,773</u>
<b>Charitable activities</b>		
Patient benefits	39,901	(87)
Sundries	122	-
Clothes for dignity	2,398	112
Postage and stationery	1,878	339
Telephone and broadband	561	610
Support staff costs	13,851	50,095
	<u>58,711</u>	<u>51,069</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	2,229	2,152
Independent examination	1,045	1,079
	<u>3,274</u>	<u>3,231</u>
Total resources expended	<u>440,664</u>	<u>343,073</u>
<b>Net income</b>	<u><u>121,378</u></u>	<u><u>36,661</u></u>

This page does not form part of the statutory financial statements

**FRIENDS OF AIREDALE GENERAL HOSPITAL**

England & Wales - Charity number 503652

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
Friends of Airedale General Hospital**

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Friends of Airedale General Hospital**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Cash Flow Statement</b>	10
<b>Notes to the Cash Flow Statement</b>	11
<b>Notes to the Financial Statements</b>	12 to 19
<b>Detailed Statement of Financial Activities</b>	20

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2015)).

#### **OBJECTIVES AND ACTIVITIES**

##### **Charity's Aims and Strategies**

The Charity objectives are

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check, and two satisfactory references are also required.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is in the main entrance and the other in the outpatient's department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website.

One of the main aims of the fundraising is to provide, on a regular basis a new car for the transport division. This section of the Charity provides assistance with travel to hospital appointments for those who would otherwise struggle or be unable to attend. As the Trust covers a rural area this can sometimes be due to the lack of public transport infrastructure. However, a major reason is the health / inability of the patient to drive or use public transport.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The charity is involved in several separate activities within the hospital. These activities have been severely impacted by the Covid pandemic and the majority are suspended until the hospital trust considers they are safe to resume.

The following is a brief description of some of the activities:-

##### **Retail Outlets**

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries for the benefit of the patients, staff and visitors.

The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

The Charity is proud that at least one of the shops has remained open, manned by volunteers throughout the pandemic to provide services for the staff of Airedale General Hospital.

Both shops are now operational providing a service to the hospital.

##### **Guides and Information**

The Guide's section is based in the Outpatient reception area and assists patients and visitors around the hospital. Whether this is for an appointment or to visit a patient on a ward a friendly welcome is given to all, and assistance provided.

Friends were pleased that the Guides were welcomed back to the hospital during the year to return to their roles.

##### **Dignity Room**

The Dignity Room provides day clothes for patients who find themselves in hospital with just their night clothes. The service provides clothing items ranging from under clothes to jogging bottoms and has remained open throughout the pandemic.

##### **Ward Trolley Service**

The charity has a trolley service / mobile shop which visits wards in the hospital. This has run on a Monday to Friday basis selling a range of sweets, drinks and toiletries. The trolley provides a valuable service to staff and in-patients, and this has been missed during the pandemic. It is hoped that it can be resumed soon.

##### **Patient Transport**

The transport section has a number of volunteer drivers using both the vehicles supplied by the Charity and their own cars to transport patients from home to various hospitals in the district for appointments and treatment.

It is unfortunate due to the pandemic it has not been possible for the Transport section to operate during the 2021-22 financial year.

##### **Car Boot Sales**

Car boot sales are held monthly on a Sunday morning during the summer months. Located in the hospital grounds these are popular and raise funds for the charity. However, due to the pandemic these have not been able to be held during the summer of 2021.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Social investments**

Social investment is high on the Charities current agenda. Involving the local community is one of the chief elements that ensure the success of the charity. Over 300 people work as volunteers in the hospital and as drivers transporting patients to and from appointments.

Volunteers are kept up to date with a regular newsletter from the Charity and regular contact with their section co-ordinator.

The Charity has a solid relationship with the Trust and attends regular meetings with the Chief Executive.

Social media in the form of a Facebook page and Twitter account is working to extend the demographic of the Charity membership as currently there is quite a large proportion of volunteers / members who are at the higher end of the demographic. It is hoped that by communicating via social media, and creating awareness of the Charity and the opportunities available that this will gradually change.

The success of the social investment policy can be illustrated by the tremendous support via the local Co-op Community Fund where the charity has been successful in being selected for funding.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of the Year**

##### **Donations 2021-22**

The reduced footfall through the hospital due to restrictions imposed by the Trust as a direct result of the pandemic has reduced the income for the charity. The two retail shops have now reopened but the trolley / mobile shop service and car boot sales remained inoperative. This has resulted in a reduced income and had a direct impact on the donations that the charity has been able to make.

During 2021-22 the Charity has continued to run the Dignity Room, fund newspapers and magazines for the Haematology/Oncology Day Unit and sponsor the Voluntary Services Team.

##### **Financial Review**

The charity controls all expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charity's objectives.

This year again, income has been reduced due to the pandemic previously mentioned. The Charity is however in a much stronger position than that of the previous year. This can be illustrated by comparing the net income/expenditure for year end 2020-21 which was a deficit of £(54,820) compared to the 2021-22 figure of a £36,661 surplus.

The Trustees look forward to embracing the opportunities to continue with the charity's support of the hospital with enthusiasm and positivity.

##### **Events**

There has been no significant events.

##### **Investments**

The charity has no investments.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2022**

#### **FINANCIAL REVIEW**

##### **Funding Applications**

The charity has a process for all funding applications, and requests have to be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Constitution and Governance**

The constitution of the charity held by the Charity Commission is dated 2005. The Charity is governed by Trustees who meet bi-monthly.

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are members of the Charity who are elected to their positions by members at the annual general meeting.

The Trustees were pleased to welcome Jan Turner and Sue Ingham to the Executive Committee this year.

##### **Principal Risks**

The key risk is the loss of revenue to the charity if the shops could not operate. The Trustees have finalised a licence to occupy with AGH Solutions to alleviate this and have some monetary contingency in place.

The recruitment of further Trustees can be difficult and this is a risk that the Trustees are looking towards a strategy to overcome.

Other risks include the ability to continue to recruit sufficient volunteers which although isn't currently an issue is a potential future risk to the Charity. To minimise this the Charity keeps a good working relationship with the Voluntary Services Manager who is responsible for the recruitment of the volunteers.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

503652

##### **Principal address**

Airedale General Hospital  
Steeton  
Keighley  
West Yorkshire  
BD20 6TD

##### **Trustees**

Miss A Dixon  
Mrs E Proud  
Mr J Lofthouse  
Mrs C Smithies  
Mr R Bateson  
Mrs B Perry  
Mrs J Airdrie  
Mrs J Turner (appointed 9.8.21)  
Mrs S Ingham (appointed 16.11.21)

**Friends of Airedale General Hospital**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs C Hill  
FCA, CTA  
Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Bankers**

Barclays Bank plc  
North Street  
Keighley  
West Yorkshire  
BD21 3SA

## Friends of Airedale General Hospital

### Report of the Trustees for the Year Ended 31 March 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Review of the Year

##### Donations

Ext Handles for Airpal Single Patient Transfer	£58.92
Arjo Stretcher Combi	£896.00
Arjo scoop straps & accessories	£1,869.58
HODU newspapers	£1,544.17
<b>Total</b>	<b>£4,368.67</b>

##### Funds allocated to Charity Equipment

Conversion to Cancer Consultation Rooms - HODU	£10,000.00
Finapres / Nova - Geriatrics Medicine	£15,000.00
Picture Framing - Radiology	£264.00
Croyde Sleeper Chair up to 5 - Maternity	£5,550.00
ME Shop Tables & Chairs	£12,069.89
<b>Total</b>	<b>£42,883.89</b>

#### PUBLIC BENEFIT STATEMENT

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity is to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

Approved by order of the board of trustees on 5 September 2022 and signed on its behalf by:

Mr J Lofthouse - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Airedale General Hospital**

**Independent examiner's report to the trustees of Friends of Airedale General Hospital**

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (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 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA, CTA which is one of the listed bodies.

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.

Mrs C Hill  
FCA, CTA  
Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

5 September 2022

**Friends of Airedale General Hospital**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	14,812	4,770	19,582	15,067
Other trading activities	3	359,701	-	359,701	223,387
Investment income	4	451	-	451	412
<b>Total</b>		<u>374,964</u>	<u>4,770</u>	<u>379,734</u>	<u>238,866</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	288,773	-	288,773	229,808
<b>Charitable activities</b>					
Patient benefits	6	54,300	-	54,300	63,878
<b>Total</b>		<u>343,073</u>	<u>-</u>	<u>343,073</u>	<u>293,686</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>31,891</u>	<u>4,770</u>	<u>36,661</u>	<u>(54,820)</u>
<b>Transfers between funds</b>	14	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		33,391	3,270	36,661	(54,820)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		76,158	5,605	81,763	136,583
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>109,549</u></u>	<u><u>8,875</u></u>	<u><u>118,424</u></u>	<u><u>81,763</u></u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	3,531	-	3,531	6,780
<b>CURRENT ASSETS</b>					
Stocks	11	6,707	-	6,707	6,747
Debtors	12	92	-	92	80
Cash at bank and in hand		189,861	8,875	198,736	183,279
		<u>196,660</u>	<u>8,875</u>	<u>205,535</u>	<u>190,106</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(90,642)	-	(90,642)	(115,123)
<b>NET CURRENT ASSETS</b>		<u>106,018</u>	<u>8,875</u>	<u>114,893</u>	<u>74,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>109,549</u>	<u>8,875</u>	<u>118,424</u>	<u>81,763</u>
<b>NET ASSETS</b>		<u>109,549</u>	<u>8,875</u>	<u>118,424</u>	<u>81,763</u>
<b>FUNDS</b>					
	14				
Unrestricted funds				109,549	76,158
Restricted funds				8,875	5,605
<b>TOTAL FUNDS</b>				<u>118,424</u>	<u>81,763</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2022 and were signed on its behalf by:

Mr J Lofthouse - Trustee

**Friends of Airedale General Hospital**

**Cash Flow Statement  
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	15,006	(103,247)
Net cash provided by/(used in) operating activities		<u>15,006</u>	<u>(103,247)</u>
<b>Cash flows from investing activities</b>			
Interest received		451	412
Net cash provided by investing activities		<u>451</u>	<u>412</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		15,457	(102,835)
Cash and cash equivalents at the end of the reporting period		183,279	286,114
Cash and cash equivalents at the end of the reporting period		<u>198,736</u>	<u>183,279</u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2022**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.22	31.3.21
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	36,661	(54,820)
<b>Adjustments for:</b>		
Depreciation charges	3,249	18,567
Interest received	(451)	(412)
Decrease in stocks	40	15,846
(Increase)/decrease in debtors	(12)	867
Decrease in creditors	(24,481)	(83,295)
	<u>15,006</u>	<u>(103,247)</u>
<b>Net cash provided by/(used in) operations</b>	<u>15,006</u>	<u>(103,247)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	183,279	15,457	198,736
	<u>183,279</u>	<u>15,457</u>	<u>198,736</u>
<b>Total</b>	<u>183,279</u>	<u>15,457</u>	<u>198,736</u>

The notes form part of these financial statements

## Friends of Airedale General Hospital

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

<b>2. DONATIONS AND LEGACIES</b>		31.3.22	31.3.21
		£	£
Donations		<u>19,582</u>	<u>15,067</u>
<b>3. OTHER TRADING ACTIVITIES</b>		31.3.22	31.3.21
		£	£
Shop income		<u>359,701</u>	<u>223,387</u>
<b>4. INVESTMENT INCOME</b>		31.3.22	31.3.21
		£	£
Deposit account interest		<u>451</u>	<u>412</u>
<b>5. RAISING FUNDS</b>			
<b>Other trading activities</b>		31.3.22	31.3.21
		£	£
Purchases		212,745	143,164
Volunteer expenses		7,336	2,974
Sundries		5,370	3,394
Training		(636)	-
Repairs and renewals		942	1,974
Wastages		600	600
Bank charges		8,321	9,347
Shop Licence Fee		50,846	49,788
Depreciation		3,249	18,567
		<u>288,773</u>	<u>229,808</u>
<b>6. CHARITABLE ACTIVITIES COSTS</b>			
	Direct	Support	
	Costs	costs (see	Totals
	£	note 7)	£
Patient benefits	<u>51,069</u>	<u>3,231</u>	<u>54,300</u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. SUPPORT COSTS**

	Governance costs £ <u>3,231</u>
Patient benefits	

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,067	-	15,067
Other trading activities	223,387	-	223,387
Investment income	412	-	412
	238,866	-	238,866
<b>Total</b>			
<b>EXPENDITURE ON</b>			
Raising funds	229,808	-	229,808
<b>Charitable activities</b>			
Patient benefits	62,538	1,340	63,878
	292,346	1,340	293,686
<b>Total</b>			
<b>NET INCOME/(EXPENDITURE)</b>	(53,480)	(1,340)	(54,820)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	129,638	6,945	136,583
	76,158	5,605	81,763
<b>TOTAL FUNDS CARRIED FORWARD</b>	76,158	5,605	81,763

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>66,273</u>	<u>67,086</u>	<u>133,359</u>
<b>DEPRECIATION</b>			
At 1 April 2021	66,273	60,306	126,579
Charge for year	<u>-</u>	<u>3,249</u>	<u>3,249</u>
At 31 March 2022	<u>66,273</u>	<u>63,555</u>	<u>129,828</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>-</u>	<u>3,531</u>	<u>3,531</u>
At 31 March 2021	<u>-</u>	<u>6,780</u>	<u>6,780</u>

**11. STOCKS**

	31.3.22	31.3.21
	£	£
Stocks	<u>6,707</u>	<u>6,747</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	<u>92</u>	<u>80</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors and accruals	42,992	65,355
Social security and other taxes	4,766	2,428
Committed costs	42,884	47,340
	<u>90,642</u>	<u>115,123</u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,158	31,891	1,500	109,549
<b>Restricted funds</b>				
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	58	-	-	58
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,381	-	-	1,381
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>5,605</u>	<u>4,770</u>	<u>(1,500)</u>	<u>8,875</u>
<b>TOTAL FUNDS</b>	<u><u>81,763</u></u>	<u><u>36,661</u></u>	<u><u>-</u></u>	<u><u>118,424</u></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	374,964	(343,073)	31,891
<b>Restricted funds</b>			
Ward 4			
	470	-	470
Xray department	300	-	300
Courtyards	4,000	-	4,000
	<u>4,770</u>	<u>-</u>	<u>4,770</u>
<b>TOTAL FUNDS</b>	<u><u>379,734</u></u>	<u><u>(343,073)</u></u>	<u><u>36,661</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	129,638	(53,480)	76,158
<b>Restricted funds</b>			
Ward 6	300	(300)	-
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	253	(195)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,826	(445)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Airedale Golden Celebration	1,500	-	1,500
	<u>6,945</u>	<u>(1,340)</u>	<u>5,605</u>
<b>TOTAL FUNDS</b>	<u><u>136,583</u></u>	<u><u>(54,820)</u></u>	<u><u>81,763</u></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	238,866	(292,346)	(53,480)
<b>Restricted funds</b>			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
	<u>-</u>	<u>(1,340)</u>	<u>(1,340)</u>
<b>TOTAL FUNDS</b>	<u><u>238,866</u></u>	<u><u>(293,686)</u></u>	<u><u>(54,820)</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	129,638	(21,589)	1,500	109,549
<b>Restricted funds</b>				
Ward 6	300	(300)	-	-
Ward 10	554	-	-	554
Ward 13	1,000	-	-	1,000
Gardens	253	(195)	-	58
Ward 5	250	(250)	-	-
Ward 4				
	250	470	-	720
Ward 7	115	-	-	115
Cancer Support	250	-	-	250
Maternity	1,826	(445)	-	1,381
Ward 17 - Childrens Unit	50	(50)	-	-
Critical Care Unit	97	-	-	97
Endoscopy - Ward 8	200	-	-	200
Haematology and Oncology Day Unit	100	(100)	-	-
Urology				
	200	-	-	200
Airedale Golden Celebration	1,500	-	(1,500)	-
Xray department	-	300	-	300
Courtyards	-	4,000	-	4,000
	<u>6,945</u>	<u>3,430</u>	<u>(1,500)</u>	<u>8,875</u>
<b>TOTAL FUNDS</b>	<u><u>136,583</u></u>	<u><u>(18,159)</u></u>	<u><u>-</u></u>	<u><u>118,424</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

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	613,830	(635,419)	(21,589)
<b>Restricted funds</b>			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Ward 4			
	470	-	470
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
Xray department	300	-	300
Courtyards	4,000	-	4,000
	4,770	(1,340)	3,430
<b>TOTAL FUNDS</b>	618,600	(636,759)	(18,159)

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Friends of Airedale General Hospital**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,582	15,067
<b>Other trading activities</b>		
Shop income	359,701	223,387
<b>Investment income</b>		
Deposit account interest	451	412
<b>Total incoming resources</b>	379,734	238,866
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	212,745	143,164
Volunteer expenses	7,336	2,974
Sundries	5,370	3,394
Training	(636)	-
Repairs and renewals	942	1,974
Wastages	600	600
Bank charges	8,321	9,347
Shop Licence Fee	50,846	49,788
Improvements to property	-	13,255
Plant and machinery	3,249	5,312
	288,773	229,808
<b>Charitable activities</b>		
Patient benefits	(87)	(17,122)
Clothes for dignity	112	-
Postage and stationery	339	1,205
Telephone and broadband	610	937
Support staff costs	50,095	75,776
	51,069	60,796
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	2,152	2,057
Independent check	1,079	1,025
	3,231	3,082
Total resources expended	343,073	293,686
<b>Net income/(expenditure)</b>	36,661	(54,820)

This page does not form part of the statutory financial statements

**FRIENDS OF AIREDALE GENERAL HOSPITAL**

England & Wales - Charity number 503652

---

# Accounts

---

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
Friends of Airedale General Hospital**

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

# Friends of Airedale General Hospital

## Contents of the Financial Statements for the Year Ended 31 March 2021

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 8
<b>Independent Examiner's Report</b>	9
<b>Statement of Financial Activities</b>	10
<b>Balance Sheet</b>	11
<b>Cash Flow Statement</b>	12
<b>Notes to the Cash Flow Statement</b>	13
<b>Notes to the Financial Statements</b>	14 to 21
<b>Detailed Statement of Financial Activities</b>	22 to 23

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2015)).

#### **OBJECTIVES AND ACTIVITIES**

##### **Charity's Aims and Strategies**

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check and two satisfactory references are also required.

The current Charity objectives are

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is located in the main entrance and the other in the outpatients department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website. To measure the success of social media the Charity will look at how many followers are on Twitter and how many "likes" the Facebook page has received. This will be introduced and will be continued in future years.

Car boot sales have in previous years been held successfully during the summer months and the funds raised from these will also act as criteria to measure success going forward. Unfortunately, due to the pandemic these have not been able to be held during the summer of 2020.

One of the main aims of the fundraising is to provide, on a regular basis a new car for the transport division. This section of the Charity provides assistance with travel to hospital appointments for those who would otherwise struggle or be unable to attend. As the Trust covers a rural area this can sometimes be due to the lack of public transport infrastructure. However, a major reason is the health / inability of the patient to drive or use public transport.

The funding of a new car, on an annual basis is a key measure of success for the Charity and one which it has successfully achieved for the last few years. Unfortunately due to the pandemic the charity has been unable to do this during the 2020-21 financial year. The service is currently suspended due to the pandemic.

Funds received from areas such as bequests, and individual fundraising are not used as a measure of success.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The charity is involved in 32 separate activities within the hospital. These activities have been severely impacted by the Covid pandemic and the majority are suspended until they are safe to resume.

The following is a brief description of some of the activities:-

##### **Retail Outlets**

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries for the benefit of the patients, staff and visitors. At least one shop has remained open throughout the pandemic providing a service to the hospital staff.

##### **Guides and Information**

Assist patients and visitors around the hospital. This activity is currently suspended due to the pandemic.

##### **Ward Trolley Service**

A trolley service goes around the wards Monday to Friday selling a range of sweets, drinks and toiletries. This activity is currently suspended due to the pandemic.

##### **Patient Transport**

Volunteers using both the vehicles supplied by the Charity and their own cars ferry patients from home to various hospitals in the district. This activity is currently suspended due to the pandemic.

##### **Car Boot Sales**

These are held in the hospital grounds during the summer. This activity is currently suspended due to the pandemic.

##### **Befriending / Mealtime Assistants**

Assisting patients with feeding and in other ways. The opportunity is also offered to have an informal chat to patients who do not have visitors. This activity is currently suspended due to the pandemic.

##### **Saturday Social**

Provide a social meeting for patients with refreshments and visiting entertainers. This activity is currently suspended due to the pandemic.

##### **Newspaper Service**

A supply of newspapers and magazines are provided to the shops daily which is greatly appreciated by patients and staff. The Charity also funds newspapers and magazines for HODO to make the patients time in the department more comfortable. This activity has continued.

There are a further 24 other areas that the charity is involved in. These activities have all been currently suspended due to the pandemic.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Social investment Policy**

Social investment is high on the Charities current agenda. Involving the local community is one of the chief elements that ensure the success of the charity. Over 350 people work as volunteers in the hospital and as drivers transporting patients to and from appointments.

Volunteers are kept up to date with a regular newsletter from the Charity and regular contact with their section co-ordinator.

The Hospital Trust assists the Charity by helping promote events and news items in the local press and on the Trust's Facebook page. The Charity has a solid relationship with the Trust and attends regular meetings with the Chief Executive.

The introduction of social media in the form of a Facebook page and Twitter account is working to extend the demographic of the Charity membership as currently there is quite a large proportion of volunteers / members who are at the higher end of the demographic. It is hoped that by communicating via social media, and creating awareness of the Charity and the opportunities available that this will gradually change.

The success of the social investment policy can be illustrated by the tremendous support via the local Co-op Community Fund where the charity has been successful in being selected for funding a second time.

##### **Grantmaking**

Grants are issued subject to a strict process. All funding requests have to be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

##### **Volunteers**

As the volunteers work within the Hospital, they are governed by the NHS rules for Health and Safety etc and the Trustees work with the Voluntary Services Manager to ensure compliance. Volunteers are interviewed by the Voluntary Services Manager and go through the DBS check. Two references are taken up to check the volunteer's suitability for the work. There is a tight check on the suitability of all volunteers due to the close proximity with patients.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of the Year**

##### **Retail Outlets**

The charity now operates 2 retail outlets in Airedale NHS Foundation Trust and have over 350 registered volunteers operating in 32 sections of the hospital.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

Goods are stocked that reinforce the Charity objectives by providing a variety of items ranging from sweets and sandwiches to toiletries and soft toys. The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

To measure the success of the retail outlets the Charity closely monitors the profitability of the shops aiming to obtain a 47% mark-up on the cost of purchased goods where possible. The shops are run by a team of volunteers working on a shift basis, who are overseen by the Shop Co-ordinator.

The charity is very proud that at least one of the shops has remained open, manned by volunteers, throughout the pandemic to provide services for the staff of Airedale General Hospital. Both shops are now operational although operating slightly shorter opening hours.

##### **Communications and Fundraising**

Friends of Airedale continue to maintain social media in the form of a Facebook page and Twitter account. There is also a Virgin Money Giving page which can be accessed directly and via a link on the Friends of Airedale website.

Unfortunately, Friends of Airedale had a decreased social media presence during 2020 due to the passing of the fundraising co-ordinator. This is now slowly increasing again following a successful volunteer recruitment campaign during the latter part of quarter three of the financial year. The success of social media will be measured during the coming year.

##### **The Retail Outlets**

The two outlets are situated in the Main Entrance and in the Outpatients Department. The retail outlets continue to be the main source of funds with combined sales of £223,386.53. This is a great achievement which reflects credit on all the volunteers who work in the shops.

##### **Donations**

The charity has been unable to purchase further equipment for the benefit of the hospital this year due to the reduced funds raised but has continued to fund newspapers and magazines for the Haematology/ oncology day unit. A sum of £73,010.97 has been paid out during the financial year for the newspapers and magazines and equipment which had been delivered in previous years. The charity has also sponsored the Voluntary Services Team.

##### **Events**

There has been no significant events.

##### **Investments**

The charity has no investments.

#### **FINANCIAL REVIEW**

The charity has had a very difficult year as income has been significantly reduced due to the pandemic. The charity is in a position which allows the Trustees to ensure that the Objectives are met out of available resources. There is a balance held in various bank accounts at 31/03/2021 of £178,588.01 which is available to meet the cost of the equipment already promised, running costs and some contingency.

The charity controls all the expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charities objectives.

The main financial risk identified by the charity is the halt or reduced income from the primary funding source which is the shops. The 2020-21 financial year has clearly shown that this is a real risk and has impacted the charity significantly.

## **Friends of Airedale General Hospital**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **FUTURE PLANS**

The charity has continued to run through the pandemic. The retail shops continue to be open and provide a source of income. To ensure this continues the Charity has a licence agreement for the operation of the shops with AGH Solutions.

To safeguard the long term financial stability of the charity its medium-term strategy would be to work with the hospital to identify further retail opportunities across the hospital site.

The Charity has a lottery which is operated on its behalf by Sterling Lotteries and it is the intention that this funding source is investigated and maximised during the next two years.

It is also hoped to recruit some social media volunteers to assist and increase the social media presence of the charity.

The Charity intends to amend the constitution and this will be voted on by members at the annual general meeting during 2021.

Additional trustees are also being sought to strengthen the charity management team. It is hoped that the demographic can be widened. This will also help to strengthen the governance and operational processes of the charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Constitution and Governance**

The constitution of the charity held by the Charity Commission is dated 2005. The Charity is governed by Trustees who meet bi-monthly. Unfortunately, due to the pandemic this has not been the case this financial year.

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are members of the Charity who are elected to their positions by members at the annual general meeting. This includes a President, Chairman, and a further board of 5 trustees.

Paid staff working for the Charity are directly employed by the trust and sponsored by the charity. Remuneration for paid staff is set by the Airedale NHS Foundation Trust and follows the format set by the NHS.

##### **Meetings**

The Trustees hold a meeting on alternate months and are responsible for the overall direction and management of the Charity; being responsible for the implementation of decisions made at meetings. The Voluntary Services Manager attends the meetings of the Executive Committee to advise in all matters relating to the Trust. These meetings are minuted and the minutes are approved at the following meeting. Therefore, maintaining a true and proper record.

##### **Principal Risks**

The key risk is the loss of revenue to the charity if the shops could not operate. The Trustees have finalised a licence to occupy with AGH Solutions to alleviate this and have some monetary contingency in place.

The recruitment of further Trustees has proved difficult during the last 12 months and this is a risk that the Trustees are looking towards a strategy to overcome.

Other risks include the ability to continue to recruit sufficient volunteers which although isn't currently an issue is a potential future risk to the Charity. To minimise this the Charity keeps a good working relationship with the Voluntary Services Manager who is responsible for the recruitment of the volunteers.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

503652

**Friends of Airedale General Hospital**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Principal address**

Airedale General Hospital  
Steeton  
Keighley  
West Yorkshire  
BD20 6TD

**Trustees**

Miss A Dixon  
Mrs E Proud  
Mr J Lofthouse  
Mrs C Smithies  
Mr R Bateson  
Mrs B Perry  
Mrs J Airdrie

**Independent Examiner**

Mrs C Hill  
FCA, CTA  
Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Bankers**

Barclays Bank plc  
North Street  
Keighley  
West Yorkshire  
BD21 3SA

## Friends of Airedale General Hospital

### Report of the Trustees for the Year Ended 31 March 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Review of the Year

##### Donations

6 X Sidhil 9000 Inspiration paediatric cots	£377.16
Patient Transfer Scale	£2,470.00
Narrow Resuscitation Trolley	£919.20
Examination and Treatment Chair	£13,955.00
4 X Shangrila Parents Beds	£3,900.00
Airpal Single Patient Use Transfer	£2,599.00
Automatic ECG Arrhythmia Detection System	£1,999.00
3 X Huntleigh Sonicaid Cardiotocograph	£17,959.25
Mindray VS-900 Patient Observation Machine	£1,485.72
Perineal Episiotomy Repair Trainer	£670.00
Fridge for Storage of Breastmilk	£525.00
15 X Croyde Variable Height Cot	£8,325.00
Hyvamat Machine	£2,229.17
3 X Medical Photography Cameras	£4,161.00
Acapella Choice Vibratory PEP Therapy System	£860.00
3 X Mindray BP Machines with Attachments	£5,542.97
3 X Azalea Wheelchairs	£3,496.00
Adopted Courtyard	£194.14
HODU newspapers	£1,343.36
<b>Total</b>	<b>£73,010.97</b>

##### Funds allocated to Charity Equipment

Conversion to Cancer Consultation Rooms - HODU	£10,000.00
Adopted Courtyard	£11.75
Arjo Stretcher Bar Attachment for Arjo Hoists - Trustwide	£4,443.89
Finapres / Nova - Geriatrics Medicine	£15,000.00
Picture Framing - Radiology	£264.00
Croyde Sleeper Chair up to 5 - Maternity	£5,550.00
ME Shop Tables & Chairs	£12,069.89
<b>Total</b>	<b>£47,339.53</b>

**Friends of Airedale General Hospital**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**PUBLIC BENEFIT STATEMENT**

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity is to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

Approved by order of the board of trustees on 18 October 2021 and signed on its behalf by:

Mr J Lofthouse - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Airedale General Hospital**

**Independent examiner's report to the trustees of Friends of Airedale General Hospital**

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (the Trust) for the year ended 31 March 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.

Mrs C Hill  
FCA, CTA  
Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

18 October 2021

**Friends of Airedale General Hospital**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	15,067	-	15,067	31,742
Other trading activities	3	223,387	-	223,387	648,763
Investment income	4	412	-	412	700
<b>Total</b>		<u>238,866</u>	<u>-</u>	<u>238,866</u>	<u>681,205</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	226,834	-	226,834	449,412
<b>Charitable activities</b>					
Patient benefits	6	65,512	1,340	66,852	278,316
<b>Total</b>		<u>292,346</u>	<u>1,340</u>	<u>293,686</u>	<u>727,728</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(53,480)</u>	<u>(1,340)</u>	<u>(54,820)</u>	<u>(46,523)</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		129,638	6,945	136,583	183,106
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,158</u></u>	<u><u>5,605</u></u>	<u><u>81,763</u></u>	<u><u>136,583</u></u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	6,780	-	6,780	25,347
<b>CURRENT ASSETS</b>					
Stocks	11	6,747	-	6,747	22,593
Debtors	12	80	-	80	947
Cash at bank and in hand		177,674	5,605	183,279	286,114
		<u>184,501</u>	<u>5,605</u>	<u>190,106</u>	<u>309,654</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(115,123)	-	(115,123)	(198,418)
<b>NET CURRENT ASSETS</b>		<u>69,378</u>	<u>5,605</u>	<u>74,983</u>	<u>111,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76,158</u>	<u>5,605</u>	<u>81,763</u>	<u>136,583</u>
<b>NET ASSETS</b>		<u>76,158</u>	<u>5,605</u>	<u>81,763</u>	<u>136,583</u>
<b>FUNDS</b>					
Unrestricted funds	14			76,158	129,638
Restricted funds				5,605	6,945
<b>TOTAL FUNDS</b>				<u>81,763</u>	<u>136,583</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2021 and were signed on its behalf by:

Mr J Lofthouse - Trustee

**Friends of Airedale General Hospital**

**Cash Flow Statement  
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(103,247)	<u>33,767</u>
Net cash (used in)/provided by operating activities		<u>(103,247)</u>	<u>33,767</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(4,930)
Interest received		412	<u>700</u>
Net cash provided by/(used in) investing activities		<u>412</u>	<u>(4,230)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(102,835)	29,537
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>286,114</u>	<u>256,577</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>183,279</u></u>	<u><u>286,114</u></u>

The notes form part of these financial statements

**Friends of Airedale General Hospital**

**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2021**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.21	31.3.20
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(54,820)	(46,523)
<b>Adjustments for:</b>		
Depreciation charges	18,567	23,646
Interest received	(412)	(700)
Decrease/(increase) in stocks	15,846	(9,719)
Decrease in debtors	867	690
(Decrease)/increase in creditors	(83,295)	66,373
<b>Net cash (used in)/provided by operations</b>	<u>(103,247)</u>	<u>33,767</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	286,114	(102,835)	183,279
	<u>286,114</u>	<u>(102,835)</u>	<u>183,279</u>
<b>Total</b>	<u>286,114</u>	<u>(102,835)</u>	<u>183,279</u>

The notes form part of these financial statements

## Friends of Airedale General Hospital

### Notes to the Financial Statements for the Year Ended 31 March 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

<b>2. DONATIONS AND LEGACIES</b>		
	31.3.21	31.3.20
	£	£
Donations	15,067	29,956
Gift aid	-	1,786
	<u>15,067</u>	<u>31,742</u>
<b>3. OTHER TRADING ACTIVITIES</b>		
	31.3.21	31.3.20
	£	£
Shop income	223,387	644,510
Car boot sales	-	4,253
	<u>223,387</u>	<u>648,763</u>
<b>4. INVESTMENT INCOME</b>		
	31.3.21	31.3.20
	£	£
Deposit account interest	412	700
	<u>412</u>	<u>700</u>
<b>5. RAISING FUNDS</b>		
<b>Other trading activities</b>		
	31.3.21	31.3.20
	£	£
Purchases	143,164	359,292
Sundries	3,394	1,369
Training	-	577
Car boot expenses	-	406
Repairs and renewals	1,974	3,385
Wastages	600	590
Bank charges	9,347	10,359
Shop Licence Fee	49,788	49,788
Depreciation	18,567	23,646
	<u>226,834</u>	<u>449,412</u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Patient benefits	63,770	3,082	66,852
	<u>63,770</u>	<u>3,082</u>	<u>66,852</u>

**7. SUPPORT COSTS**

			Governance costs £
Patient benefits			3,082
			<u>3,082</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,742	-	31,742
Other trading activities	648,763	-	648,763
Investment income	700	-	700
	<u>681,205</u>	<u>-</u>	<u>681,205</u>
<b>Total</b>	<b>681,205</b>	<b>-</b>	<b>681,205</b>
 <b>EXPENDITURE ON</b>			
Raising funds	449,412	-	449,412
<b>Charitable activities</b>			
Patient benefits	279,729	(1,413)	278,316
	<u>729,141</u>	<u>(1,413)</u>	<u>727,728</u>
<b>Total</b>	<b>729,141</b>	<b>(1,413)</b>	<b>727,728</b>
 <b>NET INCOME/(EXPENDITURE)</b>	 <b>(47,936)</b>	 <b>1,413</b>	 <b>(46,523)</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>177,575</b>	<b>5,531</b>	<b>183,106</b>
	<u>129,639</u>	<u>6,944</u>	<u>136,583</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>129,639</b>	<b>6,944</b>	<b>136,583</b>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	66,273	67,086	133,359
<b>DEPRECIATION</b>			
At 1 April 2020	53,019	54,993	108,012
Charge for year	13,254	5,313	18,567
At 31 March 2021	66,273	60,306	126,579
<b>NET BOOK VALUE</b>			
At 31 March 2021	-	6,780	6,780
At 31 March 2020	13,254	12,093	25,347

**11. STOCKS**

	31.3.21	31.3.20
	£	£
Stocks	6,747	22,593

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	80	947

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors and accruals	65,355	56,326
Social security and other taxes	2,428	4,604
Committed costs	47,340	137,488
	115,123	198,418

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	129,638	(53,480)	76,158
<b>Restricted funds</b>			
Ward 6	300	(300)	-
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	253	(195)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,826	(445)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Airedale Golden Celebration	1,500	-	1,500
	<u>6,945</u>	<u>(1,340)</u>	<u>5,605</u>
<b>TOTAL FUNDS</b>	<u><u>136,583</u></u>	<u><u>(54,820)</u></u>	<u><u>81,763</u></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	238,866	(292,346)	(53,480)
<b>Restricted funds</b>			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
	<u>-</u>	<u>(1,340)</u>	<u>(1,340)</u>
<b>TOTAL FUNDS</b>	<u><u>238,866</u></u>	<u><u>(293,686)</u></u>	<u><u>(54,820)</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	177,575	(47,937)	129,638
<b>Restricted funds</b>			
Ward 10	254	300	554
Ward 13	1,000	-	1,000
Gardens	309	(56)	253
Ward 5	250	-	250
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	2,456	(630)	1,826
Ward 17 - Childrens Unit	50	-	50
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	-	100
Urology			
	200	-	200
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<u>5,531</u>	<u>1,414</u>	<u>6,945</u>
<b>TOTAL FUNDS</b>	<u><u>183,106</u></u>	<u><u>(46,523)</u></u>	<u><u>136,583</u></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	681,205	(729,142)	(47,937)
<b>Restricted funds</b>			
Ward 10	-	300	300
Gardens	-	(56)	(56)
Maternity	-	(630)	(630)
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<u>-</u>	<u>1,414</u>	<u>1,414</u>
<b>TOTAL FUNDS</b>	<u><u>681,205</u></u>	<u><u>(727,728)</u></u>	<u><u>(46,523)</u></u>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	177,575	(101,417)	76,158
<b>Restricted funds</b>			
Ward 6	-	(300)	(300)
Ward 10	254	300	554
Ward 13	1,000	-	1,000
Gardens	309	(251)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	2,456	(1,075)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<hr/>	<hr/>	<hr/>
	5,531	74	5,605
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>183,106</b>	<b>(101,343)</b>	<b>81,763</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Friends of Airedale General Hospital**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued**

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	920,071	(1,021,488)	(101,417)
<b>Restricted funds</b>			
Ward 6	-	(300)	(300)
Ward 10	-	300	300
Gardens	-	(251)	(251)
Ward 5	-	(250)	(250)
Maternity	-	(1,075)	(1,075)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	-	74	74
<b>TOTAL FUNDS</b>	<b>920,071</b>	<b>(1,021,414)</b>	<b>(101,343)</b>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Friends of Airedale General Hospital**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,067	29,956
Gift aid	-	1,786
	15,067	31,742
<b>Other trading activities</b>		
Shop income	223,387	644,510
Car boot sales	-	4,253
	223,387	648,763
<b>Investment income</b>		
Deposit account interest	412	700
	238,866	681,205
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	143,164	359,292
Sundries	3,394	1,369
Training	-	577
Car boot expenses	-	406
Repairs and renewals	1,974	3,385
Wastages	600	590
Bank charges	9,347	10,359
Shop Licence Fee	49,788	49,788
Improvements to property	13,255	13,255
Plant and machinery	5,312	10,391
	226,834	449,412
<b>Charitable activities</b>		
Patient benefits	(14,148)	190,116
Flowers for chapel and foyers	-	954
Clothes for dignity	-	7,646
Postage and stationery	1,205	2,283
Telephone and broadband	937	1,409
Support staff costs	75,776	72,431
	63,770	274,839
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	2,057	2,227
Carried forward	2,057	2,227

This page does not form part of the statutory financial statements

**Friends of Airedale General Hospital**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>Governance costs</b>		
Brought forward	2,057	2,227
Independent check	1,025	1,250
	<u>3,082</u>	<u>3,477</u>
Total resources expended	<u>293,686</u>	<u>727,728</u>
<b>Net expenditure</b>	<u>(54,820)</u>	<u>(46,523)</u>

This page does not form part of the statutory financial statements