

COMMUNITY FRIENDS OF MALTON, NORTON AND DISTRICT HOSPITAL

England & Wales · Charity number 506802

Details

Other names	LEAGUE OF FRIENDS OF MALTON, NORTON AND DISTRICT HOSPITAL, LEAGUE OF FRIENDS MALTON NORTON AND DISTRICT HOSPITAL
Status	Registered
Legal form	Other
Registered	1977-10-11
Register	View on the Charity Commission register

Contact

Address Malton & Norton Charity Shop
11-13 Newbiggin
Malton
YO17 7JE

Phone 01653698183

Email lof-malton@outlook.com

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE MNALTON HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL.

Activities: Annual Fundraising Events, running of Charity Shop and Social Activities To raise Funds for Malton , Norton and District HospitalSupport Malton Hospital through the provision of medical equipment and also support ex-patients in their own homes when discharged from Hospital and requiring continuing support though care in their home

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£59,143	£103,705	-	-
2024-05-31	£216,658	£115,142	-	-
2023-05-31	£80,419	£102,214	-	-
2022-05-31	£99,807	£118,618	-	-
2021-05-31	£65,014	£82,041	-	-

Trustees

Name	Role	Appointed
Dr DAVID ROY WILSON		2017-04-06
Jan Pearson		2019-05-31
Margaret Rose Warwick		2019-05-30

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	June	2024	31	May	2025
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

11-13 Newbiggin	
Malton	
North Yorkshire	
Postcode	YO17 7JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr D Wilson	President		
2	Mrs J Pearson			
3	Mrs S Appleyard			
4	Mrs M Warwick			
5	Mrs E Newbould			
6	Mrs B Dimmey	Treasurer		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity's governing document is a written constitution
How the charity is constituted (eg. trust, association, company)	The charity is an unincorporate charity, established by a written constitution
Trustee selection methods (eg. appointed by, elected by)	The charity now has a 'Management Group' rather than a committee and new trustees are asked to join the Management Group at appropriate times throughout the year, as needed. The Management Group will always have no fewer than 5 and no more than 9 members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to give charitable support to the work of Malton Norton and District Hospital under whatever body it shall be governed.

For the purpose of carrying out this object, the charity shall have the following powers:

- i) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- ii) to supplement the service provided by Malton Hospital for the health welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients or for the efficient running of the Hospital.
- iii) to provide or assist in the provision of amenities in the Malton Hospital for patients and staff.
- iv) to provide or assist in the provision of medical equipment to ex-patients in their own homes when discharged from any Hospital and requiring continued support via the medical profession through care in their own home

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is continuing to support the York Teaching Hospital charity, which now encompasses Malton, Norton and District Hospital, through the provision of essential and much-needed equipment and by helping staff, patients and visitors to the hospital.

The charity shop was the main source of activity, generating £48,054 in income over the year. Donations and Legacies brought in a further £11,089 giving a total of £59,143.

The funds generated are unrestricted and the accounts will show that our overall funds are now £435,703 which can be used to support the hospital for ongoing services or for specific purchases of new facilities or equipment.

The charity continues to work closely with the Hospital and the governing bodies to identify areas in need of charitable support.

During the year, the charity contributed £33,316 towards the purchase of equipment for the Hospital. During the 2025 accounting year the charity continued to run the Charity Shop, which raised funds for the charity to enable it to meet its objectives, but also enabled local people with an opportunity to buy goods they need but are unable to obtain from mainstream shops or other sources. The charity closed the Charity Shop on 8th March 2025 and, as a result, will no longer be raising funds in that way.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has generated £59,143 of income this year and has been able to provide continuing support to the hospital as well as managing the charity's funds of £435,703. This money is available to support the hospital with future expenditure on equipment, renovations etc, and £33,316 has been spent in the year on new equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of not allowing any financial reserves held in any one single bank to exceed £85,000, to ensure that the reserves are fully protected by the FSCS

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £103,325 (prior year £115,000) and net realised incoming resources of £59,143 (prior year £216,658), making net overall realised outgoing resources of -£45,113 (prior year £101,421 net outgoing).

The total free unrestricted reserves at the yearend stand at £435,703 (prior year £473,116).

The Charity's principal source of income is the charity shop, which generated income of £40,989 (prior year £60,521)

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Section F

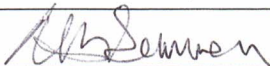
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Dimmey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/11/2025	

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2025



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	11,089	-	-	11,089	148,860
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	40,989	-	-	40,989	60,521
Investments	S04	7,065	-	-	7,065	7,277
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	59,143	-	-	59,143	216,658
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	33,316	-	-	33,316	56,544
Separate material item of expense	S10	70,389	-	-	70,389	58,598
Other	S11	-	-	-	-	-
Total	S12	103,705	-	-	103,705	115,142
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 44,563	-	-	- 44,563	101,516
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 44,563	-	-	- 44,563	101,516
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	- 550	-	-	- 550	-
Net movement in funds	S20	- 45,113	-	-	- 45,113	101,516
Reconciliation of funds:						
Total funds brought forward	S21	471,515	-	-	471,515	369,999
Total funds carried forward	S22	426,402	-	-	426,402	471,515



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Malton Norton & District Hospital League of Friends

On accounts for the year ended

31st May 2025

Charity no:	506802	Company no:	
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Independent examiner's statement

Having satisfied myself that the accounts are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").

In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with such records; or
- the financial statements 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; or

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Kim Hume Date: 18-Nov-25

Name: Kim Hume

Relevant professional qualification(s) or body (if any): Chartered Management Accountant; Chartered Global Management Accountant

Address: The Numbers Business Ltd, Malton Office Centre, Showfield Lane, Malton YO17 6BT

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

The Principal operating address, telephone number , email of the charity are:-

Address: 11-13 Newbiggin,
Malton,
North Yorkshire,
YO17 7JE

Telephone : 01653 698183

Email: lof-malton@outlook.com

The Trustees in office on the date the report was approved were:-

Dr D Wilson - President
Mrs J Pearson
Mrs M Warwick
Mrs B Dimmey - Treasurer
Mrs S Appleyard
Mrs E Newbould



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	611
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	611
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	3,595
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	435,703	-	-	435,703	473,116
Total current assets		B10	435,703	-	-	435,703	476,710
Creditors: amounts falling due within one year	(Note 20)	B11	9,301	-	-	9,301	5,807
Net current assets/(liabilities)		B12	426,402	-	-	426,402	470,904
Total assets less current liabilities		B13	426,402	-	-	426,402	471,515
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	426,402	-	-	426,402	471,515
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	426,402	-	-	426,402	471,515
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	426,402	-	-	426,402	471,515

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	BARBARA DIMMEY	18/11/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 2	Accounting policies	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 2

Accounting policies

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,089	-	-	11,089	148,860
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		11,089	-	-	11,089	148,860
Charitable activities:	Shop sales	40,781	-	-	40,781	59,440
	Rag sales	207	-	-	207	1,081
		-	-	-	-	-
	Other	-	-	-	-	-
Total		40,989	-	-	40,989	60,521
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
Income from investments:	Interest income	7,065	-	-	7,065	7,277
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		7,065	-	-	7,065	7,277
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
TOTAL INCOME		59,143	-	-	59,143	216,658

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	70,389	-	-	70,389	58,598	-	-	58,598
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	70,389	-	-	70,389	58,598	-	-	58,598
Expenditure on charitable activities:								
Equipment purchased for the hospitals	33,316	-	-	33,316	56,544	-	-	56,544
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	33,316	-	-	33,316	56,544	-	-	56,544
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	103,705	-	-	103,705	115,142	-	-	115,142

Note 6

Analysis of expenditure

Other information:

Note 6 **Analysis of expenditure**
Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Purchasing equipment for York Hospital	-	33,316	-	33,316	-	56,544	-	56,544
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	33,316	-	33,316	-	56,544	-	56,544

Section C

Notes to the accounts

Note 9

Support Costs

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	3,462	-	-	-	3,462	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	3,462	-	-	-	3,462	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	2,202	-	-	-	2,202	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,202	-	-	-	2,202	

Note 10 **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

	This year £	Last year £
Independent examiner's fees	2,252	1,800
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,210	402

Note 11

Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	37,069	34,601
Redundancy costs	11,568	-
Social security costs	-	-
Pension costs (defined contribution scheme)	257	220
Other employee benefits	-	-
Total staff costs	48,894	34,820

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	11,918	10,403

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	4
Governance	1	1
Other	-	-
Total	6	5

Note 11 Paid employees

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
11,568.18	-

The nature of the payment (cash, asset etc.)

Bank Payment (Cash)	
---------------------	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or

Redundancy payments are recorded as an expense when the charity has decided to make them and has informed the employees affected. The amount recognised is the expected cost the charity will have paid.

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
257	220

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted	All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted
---	---

Note 13

Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donation to York Hospital to pay for the purchase of additional equipment	33,316.17	-	-	33,316.17
	-	-	-	-
Total	33,316	-	-	33,316

13.2 Grants made to institutions

<p><i>Our charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	33,316
		-
Total grants to institutions in reporting period		33,316
Other unanalysed grants		-
TOTAL GRANTS PAID		33,316

Note 13 Grantmaking

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Donation to York Hospital to pay for the purchase of additional equipment	56,543.81	-	-	56,543.81
	-	-	-	-
Total	56,544	-	-	56,544

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	56,544
		-
Total grants to institutions in reporting period		56,544
Other unanalysed grants		-
TOTAL GRANTS PAID		56,544

Note 14

Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,673	2,673
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	2,673	2,673
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	2,062	2,062
Disposals	-	-	-	2,062	2,062
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	611	611
Net book value at the end of the year	-	-	-	-	-

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors

Prepayments

Accrued income

Total

This year	Last year
£	£
-	-
-	2,993.0
-	601.7
-	3,594.7

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,252	2,924	-	-
Taxation and social security	-	363	-	-
Other creditors	-	2,520	-	-
Total	2,252	5,807	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
435,703	473,116
-	-
435,703	473,116

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Scottish Widows savings	U		86,643	1,293	-	-	-	87,936
Yorkshire Bank savings	U		92,252	1,766	-	-	-	94,018
Shop Cash Account	U		125	-	125	-	-	-
Community Account	U		205,564	55,664	100,018	110,000	-	51,210
Skipton Savings	U		82,424	4,006	-	110,000	-	196,430
Yorkshire Bldg Soc Savings	U		-	-	-	-	-	-
Barclays High Yield	U		6,108	-	-	-	-	6,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			473,116	62,730	100,142	-	-	435,703

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Scottish Widows savings	U		85,499	1,144	-	-	-	86,643
Yorkshire Bank savings	U		65,860	1,392	-	25,000	-	92,252
Shop Cash Account	U		-	125	-	-	-	125
Community Account	U		43,949	211,081	- 113,433	63,967	-	205,564
Skipton Savings	U		80,269	2,155	-	-	-	82,424
Yorkshire Bldg Soc Savings	U		86,406	2,561	-	- 88,967	-	-
Barclays High Yield	U		7,199	-	- 1,091	-	-	6,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			411,292	99,224	- 119,073	-	-	391,443

Note 28 Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

This year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Barbara Dimmey		11,538	442	7,154	380	19,514
				-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes. As the shop has now closed all staff including Barbara Dimmey was paid a redundancy payment. Barbara has continued to take a small fee for looking after the operations of the charity after the closure of the shop.

Last year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Barbara Dimmey		10,403	-	-	-	10,403
				-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes.



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	June	2024	31	May	2025
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

11-13 Newbiggin	
Malton	
North Yorkshire	
Postcode	YO17 7JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr D Wilson	President		
2	Mrs J Pearson			
3	Mrs S Appleyard			
4	Mrs M Warwick			
5	Mrs E Newbould			
6	Mrs B Dimmey	Treasurer		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity's governing document is a written constitution
How the charity is constituted (eg. trust, association, company)	The charity is an unincorporate charity, established by a written constitution
Trustee selection methods (eg. appointed by, elected by)	The charity now has a 'Management Group' rather than a committee and new trustees are asked to join the Management Group at appropriate times throughout the year, as needed. The Management Group will always have no fewer than 5 and no more than 9 members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to give charitable support to the work of Malton Norton and District Hospital under whatever body it shall be governed.

For the purpose of carrying out this object, the charity shall have the following powers:

- i) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- ii) to supplement the service provided by Malton Hospital for the health welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients or for the efficient running of the Hospital.
- iii) to provide or assist in the provision of amenities in the Malton Hospital for patients and staff.
- iv) to provide or assist in the provision of medical equipment to ex-patients in their own homes when discharged from any Hospital and requiring continued support via the medical profession through care in their own home

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is continuing to support the York Teaching Hospital charity, which now encompasses Malton, Norton and District Hospital, through the provision of essential and much-needed equipment and by helping staff, patients and visitors to the hospital.

The charity shop was the main source of activity, generating £48,054 in income over the year. Donations and Legacies brought in a further £11,089 giving a total of £59,143.

The funds generated are unrestricted and the accounts will show that our overall funds are now £435,703 which can be used to support the hospital for ongoing services or for specific purchases of new facilities or equipment.

The charity continues to work closely with the Hospital and the governing bodies to identify areas in need of charitable support.

During the year, the charity contributed £33,316 towards the purchase of equipment for the Hospital. During the 2025 accounting year the charity continued to run the Charity Shop, which raised funds for the charity to enable it to meet its objectives, but also enabled local people with an opportunity to buy goods they need but are unable to obtain from mainstream shops or other sources. The charity closed the Charity Shop on 8th March 2025 and, as a result, will no longer be raising funds in that way.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has generated £59,143 of income this year and has been able to provide continuing support to the hospital as well as managing the charity's funds of £435,703. This money is available to support the hospital with future expenditure on equipment, renovations etc, and £33,316 has been spent in the year on new equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of not allowing any financial reserves held in any one single bank to exceed £85,000, to ensure that the reserves are fully protected by the FSCS

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £103,325 (prior year £115,000) and net realised incoming resources of £59,143 (prior year £216,658), making net overall realised outgoing resources of -£45,113 (prior year £101,421 net outgoing).

The total free unrestricted reserves at the yearend stand at £435,703 (prior year £473,116).

The Charity's principal source of income is the charity shop, which generated income of £40,989 (prior year £60,521)

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Section F

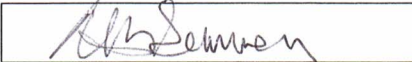
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Dimmey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/11/2025	

Accounts

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2024



Malton, Norton & District Hospital League of Friends	Charity No	506802	
Annual accounts for the period 01 June 2023 to 31 May 2024			

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

S01

Charitable activities

S02

Other trading activities

S03

Investments

S04

Separate material item of income

S05

Other

S06

Total

S07

Resources expended (Note 6)

Expenditure on:

Raising funds

S08

Charitable activities

S09

Separate material item of expense

S10

Other

S11

Total

S12

Net income/(expenditure) before investment gains/(losses)

S13

Net gains/(losses) on investments

S14

Net income/(expenditure)

S15

Extraordinary items

S16

Transfers between funds

S17

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

S18

Other gains/(losses)

S19

Net movement in funds

S20

Reconciliation of funds:

Total funds brought forward

S21

Total funds carried forward

S22

	Unrestrict ed funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Donations and legacies	148,860	-	-	148,860	9,234
Charitable activities	-	-	-	-	-
Other trading activities	60,521	-	-	60,521	68,276
Investments	7,277	-	-	7,277	2,908
Separate material item of income					
Other	-	-	-	-	-
Total	216,658	-	-	216,658	80,419
Raising funds	-	-	-	-	-
Charitable activities	56,544	-	-	56,544	40,480
Separate material item of expense	58,598	-	-	58,598	61,735
Other	-	-	-	-	-
Total	115,142	-	-	115,142	102,214
Net income/(expenditure) before investment gains/(losses)	101,516	-	-	101,516	- 21,796
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	101,516	-	-	101,516	- 21,796
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	- 94	-	-	- 94	-
Net movement in funds	101,422	-	-	101,422	- 21,796
Total funds brought forward	370,093	-	-	370,093	391,889
Total funds carried forward	471,515	-	-	471,515	370,093



Malton, Norton & District Hospital League of Friends	Charity No	506802
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Annual accounts for the period 01 June 2023 to 31 May 2024
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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Malton Norton & District Hospital League of Friends

On accounts for the year ended

31st May 2024

Charity No :	506802	Company No:	
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Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2024.

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Independent examiner's statement

Having satisfied myself that the accounts are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").

In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with such records; or

- the financial statements 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Malton, Norton & District Hospital League of Friends

Charity No

506802

Annual accounts for the period 01 June 2023 to 31 May 2024

The Principal operating address, telephone number , email of the charity are:-

Address: 11 - 13 Newbiggin
Malton,
North Yorkshire,
YO17 7JE

Telephone : 01653 698183

Email: lof-malton@outlook.com

The Trustees in office on the date the report was approved were:-

Dr D Wilson - President
Mrs J Pearson
Mrs M Warwick
Mrs B Dimmey - Treasurer
Mrs S Appleyard
Mrs E Newbould



Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	611	-	-	611	914
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	611	-	-	611	914
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,595	-	-	3,595	5,356
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	473,116	-	-	473,116	369,183
Total current assets		B10	476,710	-	-	476,710	374,538
Creditors: amounts falling due within one year	(Note 20)	B11	5,807	-	-	5,807	5,359
Net current assets/(liabilities)		B12	470,904	-	-	470,904	369,179
Total assets less current liabilities		B13	471,515	-	-	471,515	370,093
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	471,515	-	-	471,515	370,093
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	471,515	-	-	471,515	370,093
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	471,515	-	-	471,515	370,093

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	BARBARA DIMMEY	02/08/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

* -Tick as appropriate

Yes*

* -Tick as appropriate

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		✓		
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes	No	N/a
		✓		
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes	No	N/a
				✓
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		✓		
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
			✓	
	<p>Gift Aid receivable is included in income when there</p>	Yes	No	N/a
				✓

Note 2

Accounting policies

Tax reclaims on donations and gifts

is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

✓		
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Yes No N/a

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

		✓
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Yes No N/a

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

✓		
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Yes No N/a

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

		✓
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Yes No N/a

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

✓		
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Yes No N/a

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

		✓
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Yes No N/a

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

		✓
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Yes No N/a

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

		✓
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Yes No N/a

Note 2**Accounting policies**

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

		✓
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Support costs

The charity has incurred expenditure on support costs.

Yes	No	N/a
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
		✓

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
		✓

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓		

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

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

Yes	No	N/a
✓		

Note 2

Accounting policies

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓		

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £200

Yes	No	N/a

Note 2**Accounting policies**

They are valued at cost.

Yes	No	N/a
✓		

Intangible fixed assets

The depreciation rates and methods used are
The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Note 2

Accounting policies

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	148,860	-	-	148,860	9,234
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	148,860	-	-	148,860	9,234
Charitable activities:	Shop sales	59,440	-	-	59,440	66,763
	Rag sales	1,081	-	-	1,081	1,513
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	60,521	-	-	60,521	68,276
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	7,277	-	-	7,277	2,908
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	7,277	-	-	7,277	2,908
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		216,658	-	-	216,658	80,419

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	58,598	-	-	58,598	61,735	-	-	61,735
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	58,598	-	-	58,598	61,735	-	-	61,735
Expenditure on charitable activities:								
Equipment purchased for the hospitals	56,544	-	-	56,544	40,480	-	-	40,480
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	56,544	-	-	56,544	40,480	-	-	40,480
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	115,142	-	-	115,142	102,214	-	-	102,214

Note 6 Analysis of expenditure

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total last year £
Purchasing equipment for York Hospital	-	56,544	-	56,544	-	40,480	-	40,480
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	56,544	-	56,544	-	40,480	-	40,480

Section C

Notes to the accounts

Note 9

Support Costs

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	2,202	-	-	-	2,202	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,202	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	2,352	-	-	-	2,352	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,352	-	-	-	2,352	

Note 10 **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

	This year £	Last year £
Independent examiner's fees	1,800	1,995
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	402	357

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	34,601	36,957
Social security costs	-	-
Pension costs (defined contribution scheme)	220	363
Other employee benefits	-	-
Total staff costs	34,820	37,320

This year:

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
10,403	7,831

11.2 Average head count in the year		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable	4	6
	Activities	1	1
	Governance	-	-
	Other	-	-
	Total	5	7

Note 12 **Defined contribution pension scheme or defined benefit scheme**
accounted for as a defined contribution scheme.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
220	363

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted	All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted
--	--

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

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Note 13

Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donation to York Hospital to pay for the purchase of additional equipment	56,543.81	-	-	56,543.81
	-	-	-	-
Total	56,544	-	-	56,544

13.2 Grants made to institutions

<i>Our charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	56,544
		-
Total grants to institutions in reporting period		56,544
Other unanalysed grants		-
TOTAL GRANTS PAID		56,544

Note 13 Grantmaking

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donation to York Hospital to pay for the purchase of additional equipment	40,479.91	-	-	40,479.91
	-	-	-	-
Total	40,480	-	-	40,480

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	40,480
		-
Total grants to institutions in reporting period		40,480
Other unanalysed grants		-
TOTAL GRANTS PAID		40,480

Note 14 Tangible fixed assets

14.1 Cost or valuation					
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,093	3,093
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	420	420
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,673	-

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	-	2,179	2,179
Disposals		-	-	-	186	186
Depreciation		-	-	-	69	69
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	2,062	2,062

14.3 Net book value

Net book value at the beginning of the year	-	-	-	914	914
Net book value at the end of the year	-	-	-	611	2,062

Note 19 Debtors and prepayments**19.1 Analysis of debtors**

Trade debtors

Prepayments

Accrued income

Total

This year	Last year
£	£
-	-
2,993.0	3,114.0
601.7	2,241.8
3,594.7	5,355.8

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,924	2,821	-	-
Taxation and social security	360	331	-	-
Other creditors	2,520	2,207	-	-
Total	5,804	5,359	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year	Last year
£	£
-	-
-	-
473,116	369,183
-	-
473,116	369,183

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Scottish Widows savings	U		85,499	1,144	-	-	-	86,643
Yorkshire Bank savings	U		65,860	1,392	-	25,000	-	92,252
Shop Cash Account	U		-	125	-	-	-	125
Community Account	U		43,949	211,081	- 113,433	63,967	-	205,564
Skipton Savings	U			2,155		-	-	2,155
Yorkshire Bldg Soc Savings	U		86,406	2,561	-	- 88,967	-	-
Barclays High Yield	U		7,199	-	- 1,091	-	-	6,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			288,914	218,457	- 114,524	-	-	392,847

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Scottish Widows savings	U		85,206	293	-	-	-	85,499
Yorkshire Bank savings	U		65,104	757	-	-	-	65,860
Shop Cash Account	U		467		-	- 467	-	-
Community Account	U		49,851	81,218	- 70,386	- 16,733	-	43,949
Skipton Savings	U			478		- 5,000	-	80,269
Yorkshire Bldg Soc Savings	U		85,027	1,380	-	-	-	86,406
Barclays High Yield	U		21,000	-	- 36,001	22,200	-	7,199
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			306,655	84,126	- 106,387	-	-	369,182

Accounts

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2023



Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	9,234	-	-	9,234	25,235
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	68,276	-	-	68,276	73,203
Investments	S04	2,908	-	-	2,908	618
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	80,419	-	-	80,419	99,057
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	40,480	-	-	40,480	57,643
Separate material item of expense	S10	61,735	-	-	61,735	61,225
Other	S11	-	-	-	-	-
Total	S12	102,214	-	-	102,214	118,868
Net income/(expenditure) before investment gains/(losses)	S13	- 21,796	-	-	- 21,796	- 19,811
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 21,796	-	-	- 21,796	- 19,811
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 21,796	-	-	- 21,796	- 19,811
Reconciliation of funds:						
Total funds brought forward	S21	391,889	-	-	391,889	411,700
Total funds carried forward	S22	370,093	-	-	370,093	391,889



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2022 to 31 May 2023		

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Malton Norton & District Hospital League of Friends

On accounts for the year ended

31st May 2023

Charity no.:	506802	Company no.:	
---------------------	--------	---------------------	--

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Independent examiner's statement

Having satisfied myself that the accounts are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").

In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with such records; or
- the financial statements 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends

Charity No

506802

Annual accounts for the period 01 June 2022 to 31 May 2023

The Principal operating address, telephone number , email of the charity are:-

Address: 11 - 13 Newbiggin
Malton,
North Yorkshire,
YO17 7JE

Telephone : 01653 698183

Email: lof-malton@outlook.com

The Trustees in office on the date the report was approved were:-

Dr D Wilson - President
Mrs J Pearson
Ms S Dick
Mrs M Warwick
Mrs B Dimmey - Treasurer
Mrs S Appleyard



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2022 to 31 May 2023		

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	914	-	-	914	1,130
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	914	-	-	914	1,130
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,114	-	-	3,114	3,495
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	369,183	-	-	369,183	391,444
Total current assets		B10	372,297	-	-	372,297	394,939
Creditors: amounts falling due within one year	(Note 20)	B11	5,359	-	-	5,359	4,179
Net current assets/(liabilities)		B12	366,937	-	-	366,937	390,759
Total assets less current liabilities		B13	367,851	-	-	367,851	391,889
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	367,851	-	-	367,851	391,889
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	367,851	-	-	367,851	391,889
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	367,851	-	-	367,851	391,889

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	BARBARA DIMMEY	18/10/2023
Barbara Dimmey (Oct 18, 2023 11:33 GMT+1)		

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	<p>The charity has incurred expenditure on support costs.</p> <p>The value of any voluntary help received is not included in the accounts but is</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 2**Volunteer help****Accounting policies**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

		✓
Yes	No	N/a

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

✓		
Yes	No	N/a

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

		✓
Yes	No	N/a

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
Yes	No	N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

		✓
Yes	No	N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

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

✓		
Yes	No	N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓		
Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓		
Yes	No	N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

		✓
Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

✓		
Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓		
Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓		
Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓		
Yes	No	N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

✓		
Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓		
Yes	No	N/a

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £200

--

They are valued at cost.

✓		
Yes	No	N/a

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

		✓
Yes	No	N/a

They are valued at cost.

		✓
Yes	No	N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held, and

		✓
Yes	No	N/a

Note 2

Accounting policies

scientific, technological, geophysical or environmental quantities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

		✓
--	--	---

Yes No N/a

They are valued at cost.

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes No N/a

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

✓		
---	--	--

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		✓
--	--	---

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		✓
--	--	---

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	9,234	-	-	9,234	25,235
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	9,234	-	-	9,234	25,235	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	Shop sales	66,763	-	-	66,763	71,750
	Rag sales	1,513	-	-	1,513	1,453
		-	-	-	-	-
	Other	-	-	-	-	-
Total	68,276	-	-	68,276	73,203	
Income from investments:	Interest income	2,908	-	-	2,908	618
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	2,908	-	-	2,908	618	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	80,419	-	-	80,419	99,057	

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	61,735	-	-	61,735	61,225	-	-	61,225
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	61,735	-	-	61,735	61,225	-	-	61,225
Expenditure on charitable activities:								
Equipment purchased for the hospitals	40,480	-	-	40,480	57,643	-	-	57,643
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	40,480	-	-	40,480	57,643	-	-	57,643
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	102,214	-	-	102,214	118,868	-	-	118,868

Note 6**Analysis of expenditure****Other information:**

Note 6 Analysis of expenditure
Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Purchasing equipment for York Hospital	-	40,480	-	40,480	-	57,643	-	57,643
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	40,480	-	40,480	-	57,643	-	57,643

Note 9

Support Costs

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	2,352	-	-	-	2,352	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,352	-	-	-	2,352	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	1,857	-	-	-	1,857	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	1,857	-	-	-	1,857	

Note 10 **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

	This year £	Last year £
Independent examiner's fees	1,995	1,500
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	357	357

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	36,957	36,608
Social security costs	-	-
Pension costs (defined contribution scheme)	363	275
Other employee benefits	-	-
Total staff costs	37,320	36,883

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	7,831	7,814

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	5
Governance	1	1
Other	-	-
Total	7	6

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	363	275

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted	All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted
---	---

Note 13

Grantmaking

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donation to York Hospital to pay for the purchase of additional equipment	40,479.91	-	-	40,479.91
	-	-	-	-
Total	40,480	-	-	40,480

13.2 Grants made to institutions

<i>Our charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	40,480
		-
Total grants to institutions in reporting period		40,480
Other unanalysed grants		-
TOTAL GRANTS PAID		40,480

Note 13 Grantmaking

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Donation to York Hospital to pay for the purchase of additional equipment	57,642.88	-	-	57,642.88
	-	-	-	-
Total	57,643	-	-	57,643

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	57,643
		-
Total grants to institutions in reporting period		57,643
Other unanalysed grants		-
TOTAL GRANTS PAID		57,643

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,093	3,093
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,093	3,093

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	1,963	1,963
Disposals	-	-	-	-	-
Depreciation	-	-	-	215	215
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,179	2,179

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,130	1,130
Net book value at the end of the year	-	-	-	914	914

Note 19 Debtors and prepayments**19.1 Analysis of debtors**

Trade debtors

Prepayments

Accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
3,114.0	3,495.0
2,241.8	466.7
3,114.0	3,495.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,821	2,267	-	-
Taxation and social security	284	- 823	-	-
Other creditors	2,207	2,735	-	-
Total	5,312	4,179	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
369,183	391,444
-	-
369,183	391,444

Note 28 Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

This year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Barbara Dimmey		7,831	-	-	-	7,831
Rebecca Mcfarlane		8,497	99	-	-	8,596
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Rebecca McFarlane for her working hours in the charity shop and to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes.

Last year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Barbara Dimmey		7,814	-	-	-	7,814
Rebecca Mcfarlane		9,470	92	-	-	9,562
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Rebecca McFarlane for her working hours in the charity shop and to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes.

Accounts



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Malton Norton & District Hospital League of Friends

On accounts for the year ended

31 May 2022

Charity no.:	506802	Company no.:	
---------------------	--------	---------------------	--

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Independent examiner's statement

Having satisfied myself that the accounts are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").

In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with such records; or
- the financial statements 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2022



Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	25,235	-	-	25,235	8,183
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	73,203	-	-	73,203	19,164
Investments	S04	618	-	-	618	578
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	37,089
Total	S07	99,057	-	-	99,057	65,015
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	57,643	-	-	57,643	23,179
Separate material item of expense	S10	61,225	-	-	61,225	58,862
Other	S11	-	-	-	-	-
Total	S12	118,868	-	-	118,868	82,041
Net income/(expenditure) before investment gains/(losses)						
	S13	- 19,811	-	-	- 19,811	- 17,027
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 19,811	-	-	- 19,811	- 17,027
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,811	-	-	- 19,811	- 17,027
Reconciliation of funds:						
Total funds brought forward	S21	411,700	-	-	411,700	428,727
Total funds carried forward	S22	391,889	-	-	391,889	411,700



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2021 to 31 May 2022		

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		1,130	-	-	1,130	839
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		1,130	-	-	1,130	839
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		3,495	-	-	3,495	1,319
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		391,444	-	-	391,444	411,292
Total current assets	B10		394,939	-	-	394,939	412,611
Creditors: amounts falling due within one year (Note 20)	B11		4,179	-	-	4,179	1,750
Net current assets/(liabilities)	B12		390,759	-	-	390,759	410,861
Total assets less current liabilities	B13		391,889	-	-	391,889	411,700
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		391,889	-	-	391,889	411,700
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		391,889	-	-	391,889	411,700
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		391,889	-	-	391,889	411,700

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Anne Barbara Dimmey</i>	Barbara Dimmey	26/08/2022
<i>signed on 26/08/2022, 13:35:39 BST</i>		

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

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

✓

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 2**Accounting policies****Support costs**

The charity has incurred expenditure on support costs.

Yes	No	N/a
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
		✓

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
✓		

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
✓		

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
✓		

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓		

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

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

Yes	No	N/a
✓		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓		

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
		✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓		

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £200

They are valued at cost.

Yes	No	N/a
✓		

Note 2**Accounting policies**

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Yes	No	N/a
		✓
Yes	No	N/a
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Yes	No	N/a
		✓
Yes	No	N/a
✓	✓	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓
Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓
Yes	No	N/a
		✓

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	25,235	-	-	25,235	8,183
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	25,235	-	-	25,235	8,183	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	Shop sales	71,750	-	-	71,750	18,739
	Rag sales	1,453	-	-	1,453	425
		-	-	-	-	-
	Other	-	-	-	-	-
Total	73,203	-	-	73,203	19,164	
Income from investments:	Interest income	618	-	-	618	578
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	618	-	-	618	578	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	37,089
Total	-	-	-	-	37,089	
TOTAL INCOME	99,057	-	-	99,057	65,015	

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	61,225	-	-	61,225	58,862	-	-	58,862
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	61,225	-	-	61,225	58,862	-	-	58,862
Expenditure on charitable activities:								
Equipment purchased for the hospitals	57,643	-	-	57,643	23,179	-	-	23,179
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	57,643	-	-	57,643	23,179	-	-	23,179
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

Section C**Notes to the accounts****(cont)****Note 6 Analysis of expenditure**

	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	118,868	-	-	118,868	82,041	-	-	82,041

Other information:

Note 6 Analysis of expenditure
Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Purchasing equipment for York Hospital	-	57,643	-	57,643	-	23,179	-	23,179
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	57,643	-	57,643	-	23,179	-	23,179

Note 9

Support Costs

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	1,857	-	-	-	1,857	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	1,857	-	-	-	1,857	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	2,032	-	-	-	2,032	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,032	-	-	-	2,032	

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

	This year £	Last year £
Independent examiner's fees	1,857	2,032
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	36,608	36,743
Social security costs	-	-
Pension costs (defined contribution scheme)	275	266
Other employee benefits	-	-
Total staff costs	36,883	37,008

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
7,814	7,286

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	1	1
Other	-	-
Total	6	6

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
275	266

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

<p>All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted</p>	<p>All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted</p>
---	---

Note 13

Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Donation to York Hospital to pay for the purchase of additional equipment	57,642.88	-	-	57,642.88
	-	-	-	-
Total	57,643	-	-	57,643

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	57,643
		-
Total grants to institutions in reporting period		57,643
Other unanalysed grants		-
TOTAL GRANTS PAID		57,643

Note 13 Grantmaking

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Donation to York Hospital to pay for the purchase of additional equipment	23,179.33	-	-	23,179.33
	-	-	-	-
Total	23,179	-	-	23,179

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes

Please provide details of charity's URL.

No

Provide details below

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	23,179
		-
Total grants to institutions in reporting period		23,179
Other unanalysed grants		-
TOTAL GRANTS PAID		23,179

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,673	2,673
Additions	-	-	-	420	420
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,093	3,093

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	1,834	1,834
Disposals	-	-	-	-	-
Depreciation	-	-	-	130	130
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,963	1,963

14.3 Net book value

Net book value at the beginning of the year	-	-	-	839	839
Net book value at the end of the year	-	-	-	1,130	1,130

Note 19 Debtors and prepayments**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
3,495.0	1,319.0
3,495.0	1,319.0

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,002	2,708	-	-
Taxation and social security	- 823	- 966	-	-
Other creditors	-	-	-	-
Total	4,179	1,742	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
391,444	411,292
-	-
391,444	411,292

Signatures' technical details

Signatures

lof-malton@outlook.com

26/08/2022, 13:35:39 BST

Fingerprint

182d0b383330560a94a11211f172b5122d054661

Event log

10.50.10.52 24/08/2022, 11:21:27 BST
Signing request created.

System 24/08/2022, 11:21:29 BST
Notification sent to lof-malton@outlook.com.

System 24/08/2022, 14:55:11 BST
Signing page opened by signee lof-malton@outlook.com.

System 25/08/2022, 11:25:05 BST
Reminder sent to lof-malton@outlook.com.

System 26/08/2022, 11:38:46 BST
Signing page opened by signee lof-malton@outlook.com.

System 26/08/2022, 11:40:18 BST
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Signing page opened by signee lof-malton@outlook.com.

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Signing page opened by signee lof-malton@outlook.com.

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Signing page opened by signee lof-malton@outlook.com.

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Signing page opened by signee lof-malton@outlook.com.

System 26/08/2022, 13:24:56 BST
Signing page opened by signee lof-malton@outlook.com.

System 26/08/2022, 13:30:16 BST
Signing page opened by signee lof-malton@outlook.com.

System 26/08/2022, 13:30:51 BST
Signing page opened by signee lof-malton@outlook.com.

System 26/08/2022, 13:35:39 BST
Signee lof-malton@outlook.com signed document.

System 26/08/2022, 13:35:39 BST
Signing process completed.

Summary

Envelope's ID: babpe933

Document's hash: f25e06bd736de0b844b4952f9d175fad360638e3b2ab45d44d2f7f7bd63cb099

Final stamp: 26/08/2022, 13:35:40 BST

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2022

Verification QR Code



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Management Report 2022

Malton Norton and District Hospital League of Friends
31 May 2022

Prepared by Kim Hume

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Profit & Loss

Malton Norton and District Hospital League of Friends 1 June 2021 to 31 May 2022

	31 May 22	31 May 21
Income		
Donations	25,235	8,183
Interest Income	618	578
Rag sales	1,453	425
Shop Sales	71,750	18,739
Total Income	99,057	27,926
Less Cost of Sales		
Direct Expenses	250	-
Total Cost of Sales	250	-
Gross Profit	98,807	27,926
Plus Other Income		
CJRS Income	-	18,946
Grant Income (Covid 19 RDC)	-	18,143
Total Other Income	-	37,089
Less Operating Expenses		
Audit & Accountancy fees	1,857	2,032
Cleaning	10	20
Depreciation Expense	130	93
General Expenses	2,103	1,419
Hospital Equipment	57,643	23,179
Insurance	1,214	1,157
Light, Power, Heating	4,199	2,067
Pensions Costs	275	266
Printing & Stationery	136	-
Rates	1,847	784
Rent	11,615	11,000
Repairs & Maintenance	684	2,963
Salaries	36,608	36,743
Telephone & Internet	297	317
Total Operating Expenses	118,618	82,041
Net Profit	(19,811)	(17,027)

Balance Sheet

Malton Norton and District Hospital League of Friends As at 31 May 2022

31 May 2022 31 May 2021

Assets

	31 May 2022	31 May 2021
Bank		
Barclays High Yield	21,000	40,000
Community Account	49,851	30,784
Scottish Widows savings	85,206	85,121
Shop Cash Account	467	-
Skipton Savings	84,790	85,248
Yorkshire Bank savings	65,104	85,022
Yorkshire Bldg Soc Savings	85,027	85,118
Total Bank	391,444	411,292
Current Assets		
Prepayments	3,495	1,319
Total Current Assets	3,495	1,319
Fixed Assets		
Computer Equipment	420	-
Less Accumulated Depreciation on Computer Equipment	(46)	-
Office Equipment	2,673	2,673
Less Accumulated Depreciation on Office Equipment	(1,917)	(1,834)
Total Fixed Assets	1,130	839
Total Assets	396,068	413,450

Liabilities

Current Liabilities		
Accruals	2,267	101
PAYE Payable	247	(38)
Pensions Payable	50	42
VAT	(1,120)	(962)
Wages Payable - Payroll	2,735	2,607
Total Current Liabilities	4,179	1,750
Total Liabilities	4,179	1,750
Net Assets	391,889	411,700

Equity

Current Year Earnings	(19,811)	(17,027)
Retained Earnings	411,700	428,727
Total Equity	391,889	411,700

Accounts

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2021

Malton Norton and District Hospital League of Friends

Report and accounts for the year ended 31 May 2021

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**Malton Norton and District Hospital League of Friends
Trustees' Annual Report for the year ended 31 May 2021**

The Trustees present their Report and Accounts for the year ended 31 May 2021.

Reference and administrative details

The charity name.

The legal name of the charity is Malton Norton and District Hospital League of Friends

The charity's area of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 506802

Legal structure of the charity

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

**Malton Norton and District Hospital League of Friends
Trustees' Annual Report for the year ended 31 May 2021**

The principal operating address, telephone number, email of the charity are:-

11-13 Newbiggin
Malton,
North Yorkshire, YO17 7JE
Telephone 01653 698183
lof-malton@outlook.com

The Trustees in office on the date the report was approved were:-

Dr D Wilson - President
Mrs J Pearson
Ms S Dick
Mrs M Warwick
Mrs P Walls
Mrs R McFarlane
Mrs B Dimmey - Treasurer

Malton Norton and District Hospital League of Friends

Trustees' Annual Report for the year ended 31 May 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The object of the charity is to give charitable support to the work of Malton Norton and District Hospital under whatever body it shall be governed.

For the purpose of carrying out this object, the charity shall have the following powers:

- i) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise;
- ii) to supplement the service provided by Malton Hospital for the health welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients or for the efficient running of the Hospital;
- iii) to provide or assist in the provision of amenities in the Malton Hospital for patients and staff;
- iv) to provide or assist in the provision of medical equipment to ex-patients in their own homes when discharged from any Hospital and requiring continued support via the medical profession through care in their own home

The main activities undertaken in relation to those purposes during the year.

The Charity is continuing to support Malton, Norton and District Hospital through the provision of essential and much-needed equipment and by helping staff, patients and visitors to the hospital . The charity shop is the main source of activity, generating £19000 in income over the year, although this is much lower than it would normally be, due to Covid-19. Donations and Legacies brought in a further £8000. The funds generated are unrestricted and the accounts will show that our overall funds are now £412000 which can be used to support the hospital for ongoing services, such as the provision of flowers or for specific purchases of new facilities or equipment.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The charity continues to work closely with the Hospital and the governing bodies to identify areas in need of charitable support.

During the year, the charity contributed £23000 towards the purchase of equipment for the Hospital. The charity also continues to run the Charity Shop, which raises funds for the charity to enable it to meet its objectives, but also enables local people with an opportunity to buy goods they need, but are unable to obtain from mainstream shops or other sources.

The shop also raises the profile of the charity within the community, serving as a reminder of the charity's existence and the work that it does. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Malton Norton and District Hospital League of Friends Trustees' Annual Report for the year ended 31 May 2021

The main achievements and performance of the charity during the year.

The charity has generated £65000 of income this year, and has been able to provide continuing support to the hospital as well as managing the charity's funds of £412000. This money is available to support the hospital with future expenditure on equipment, renovations etc, and £23000 has been spent in the year on new equipment.

The difference the charity's performance during the year has made to its beneficiaries and the benefit to the wider society.

With the provision of up to date equipment by the Charity to Malton Hospital, it has enabled the Hospital to become a 'one-stop' hospital for new Clinics recently set up for patients from a wider area. This means patients can be diagnosed and treated on the same day thereby preventing further anxiety and attendance to several appointments in different places. The new Diagnostic Centre has also provided a valuable resource to the community, supported by the Charity

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The charity now has a 'Management Group' rather than a Committee and new trustees are asked to join the Management Group at appropriate times throughout the year, as needed. The Management Group will always have no fewer than 5 and no more than 9 members.

Bankers	Barclays Bank, Malton, North Yorkshire
Accountants	The Numbers Business

Malton Norton and District Hospital League of Friends

Trustees' Annual Report for the year ended 31 May 2021

Financial review

The charity's financial position at the end of the year ended 31 May 2021

The financial position of the charity at 31 May 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net expenditure	(17,027)	(107,598)
Unrestricted Revenue Funds available for the general purposes of the charity	411,700	428,727
Total Funds	411,700	428,727

Financial review of the position at the reporting date, 31 May 2020 .

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £82000 (prior year £207000) and net realised incoming resources of £65000 (prior year £99000), making net overall realised outgoing resources of £17000 (prior year £108000 net outgoing). Covid-19 related government grants, including furlough payments, totalled £37000 in the year.

The total free unrestricted reserves at the year end stand at £412000 (prior year £429000).

The Charity's principal source of income is the charity shop, which generated income of £19000 (prior year £66000)

The trustees consider the financial performance by the charity during the year to have been satisfactory, given the difficulties created by the Covid-19 pandemic.

Specific changes in fixed assets are detailed in the notes to the accounts.

Policies on reserves.

The charity has a policy of not allowing any financial reserves held in any one single bank to exceed £85,000, to ensure that the reserves are fully protected by the FSCS

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations.

Details of The Independent Examiner

Kim Hume
Member of Chartered Institute of Management Accountants (CIMA)
18E Market Place
Malton
North Yorkshire
YO17 7LX

Malton Norton and District Hospital League of Friends

Trustees' Annual Report for the year ended 31 May 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 19 November 2021.

BARBARA DIMMEY
Trustee

Malton Norton and District Hospital League of Friends

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 May 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 9 to 25 for the year ended 31 May 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) adapted to meet the needs of unincorporated organisations, as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Malton Norton and District Hospital League of Friends

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-

Kim Hume - Independent Examiner

Chartered Institute of Management Accountants (CIMA)

18E Market Place
Malton
North Yorkshire
YO17 7LX

This report was signed on 19 November 2021

Malton Norton and District Hospital League of Friends - Statement of Financial Activities for the year ended 31 May 2021

Statement of Financial Activities for the year ended 31 May 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	8,183	-	8,183	6,925
Charitable activities	A2	-	-	-	-
Other trading activities	A3	19,164	-	19,164	65,995
Investments	A4	578	-	578	1,469
Grant income	A5	37,089	-	37,089	25,000
Total income	A	65,014	-	65,014	99,389
Expenditure on:					
Raising funds	B1	39,223	-	39,223	33,132
Charitable activities	B2	42,818	-	42,818	173,855
Total expenditure	B	82,041	-	82,041	206,987
Net expenditure for the year		(17,027)	-	(17,027)	(107,598)
Net income after transfers	A-B-C	(17,027)	-	(17,027)	(107,598)
Net movement in funds		(17,027)	-	(17,027)	(107,598)
Reconciliation of funds:-	E				
Total funds brought forward		428,727	-	428,727	536,325
Total funds carried forward		411,700	-	411,700	428,727

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 14 to 25 form an integral part of these accounts.

Malton Norton and District Hospital League of Friends - Statement of Financial Activities for the year ended 31 May 2021

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income from:				
Donations & Legacies	A1	6,925	-	6,925
Other trading activities	A3	65,995	-	65,995
Investments	A4	1,469	-	1,469
Grant income	A5	25,000	-	25,000
Total income	A	<u>99,389</u>	<u>-</u>	<u>99,389</u>
Expenditure on:				
Raising funds	B1	33,132	-	33,132
Charitable activities	B2	173,855	-	173,855
Total expenditure	B	<u>206,987</u>	<u>-</u>	<u>206,987</u>
Net expenditure for the year		(107,598)	-	(107,598)
Net income after transfers		<u>(107,598)</u>	<u>-</u>	<u>(107,598)</u>
Net movement in funds		<u>(107,598)</u>	<u>-</u>	<u>(107,598)</u>
Reconciliation of funds:-	E			
Total funds brought forward		536,325	-	536,325
Total funds carried forward		<u>428,727</u>	<u>-</u>	<u>428,727</u>

All activities derive from continuing operations

Malton Norton and District Hospital League of Friends - Resources applied in the year ended 31 May 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	<u>(17,027)</u>	<u>(107,598)</u>
Net resources available to fund charitable activities	<u>(17,027)</u>	<u>(107,598)</u>

The notes attached on pages 14 to 25 form an integral part of these accounts.
Movements in revenue and capital funds for the year ended 31 May 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	428,727	-	428,727	536,325
Recognised gains and losses before transfers	<u>(17,027)</u>	<u>-</u>	<u>(17,027)</u>	<u>(107,598)</u>
	411,700	-	411,700	428,727
Closing revenue funds	<u>411,700</u>	<u>-</u>	<u>411,700</u>	<u>428,727</u>

Summary of funds

	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2020 £
Revenue accumulated funds	411,700	-	411,700	428,727

The notes attached on pages 14 to 25 form an integral part of these accounts.

**Malton Norton and District Hospital League of Friends
Income and Expenditure Account for the year ended 31 May 2021 as required by the
Companies Act 2006**

	2021	2020
	£	£
Income		
Income from operations	64,436	97,920
Investment income		
Interest receivable	578	1,469
Gross income in the year before exceptional items	65,014	99,389
Gross income in the year including exceptional items	65,014	99,389
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	23,179	156,080
Depreciation and amortisation	93	104
Fundraising costs	39,223	33,132
Governance costs	19,546	17,671
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	82,041	206,987
Net income before tax in the financial year	(17,027)	(107,598)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(17,027)	(107,598)
Retained surplus for the financial year	(17,027)	(107,598)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 25 form an integral part of these accounts.

Malton Norton and District Hospital League of Friends - Balance Sheet as at 31 May 2021

	SORP		2021		2020
	Note	Ref	£		£
Fixed assets					
Tangible assets	10	A2		839	932
Current assets					
Debtors	11	B2	1,319	1,317	
Cash at bank and in hand		B4	411,292	426,533	
Total current assets			<u>412,611</u>	<u>427,850</u>	
Creditors: amounts falling due within one year	13	C1	<u>(1,750)</u>	<u>(55)</u>	
Net current assets				410,861	427,795
The total net assets of the charity				<u>411,700</u>	<u>428,727</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Unrestricted Revenue Funds	19	D3		411,700	428,727
Total charity funds				<u>411,700</u>	<u>428,727</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

BARBARA DIMMEY

Trustee

Approved by the board of trustees on 19 November 2021

The notes attached on pages 14 to 25 form an integral part of these accounts.

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Measurement and estimation

Income and expenses have been recognised in the accounts when they are either received or paid (in the case of cash income and expenses) or invoiced. Income from the shop and from donations and legacies is paid into the bank within a few days of being earned. Payments to suppliers are made within a few days of invoices being received, and within payment terms. There is no material risk that any of the income or expenses recognised in these accounts will not be realised.

The charity is a public benefit entity.

At the date of the accounts, the charity shop is still actively trading and will continue to trade until at least the expiry of the lease in 2023. Based on the history of the donations and legacies received, the Trustees have assumed that this income is likely to continue, as the hospital is continuing to serve the local community and have a strong support base within that community. There is no threat to the continuing work of the hospital and of the charity that supports that hospital.

Policies relating to categories of income and income recognition.

Income from legacies

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	10 % reducing balance
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are measured at their likely payable values at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. There are no designated funds (unrestricted funds earmarked by the Trustees for particular purposes).

There are no restricted funds

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

4 Significance of financial instruments to the charity's position

There are no financial instruments of significance to the charity's financial position or performance, for example, terms and conditions of loans, or the use of hedging to manage financial risk. All cash assets are held in bank or building society accounts, with a maximum of £85,000 held with any one institution, so that the funds are protected by the FSCS.

5 Net (deficit)/surplus before tax in the financial year

	2021	2020
	£	£
The net (deficit)/surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	93	104
Trustees' remuneration	18,096	16,221
Pension costs	266	152
	<u>266</u>	<u>152</u>

6 Donated goods, services and facilities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Included in Other Trading Income:-</i>				
Income from the sale of donated goods	19,164	-	19,164	65,995
	<u>19,164</u>	<u>-</u>	<u>19,164</u>	<u>65,995</u>

7 Staff costs and emoluments

<i>Salary costs</i>	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	18,647	11,694
Employer's operating costs of defined contribution pension schemes	266	152
Trustees' Remuneration as detailed in note 9	18,096	16,221
Total salaries, wages and related costs	<u>37,009</u>	<u>28,067</u>

<i>Numbers of full time employees or full time equivalents</i>	2021	2020
The average number of total staff employed in the year was	<u>5</u>	<u>5</u>
The average number of part time staff employed in the year was	5	5
The estimated full time equivalent number of all staff employed in the year was	3	3

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	5	3
The estimated full time equivalent number of all staff employed as above	<u>3</u>	<u>3</u>

The details of remuneration paid to trustees is shown in note 9

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.
The amount of contribution recognised in the SOFA as an expense was £266

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

9 Remuneration and payments to Trustees and persons connected with them

	2021	2020
	£	£
Remuneration payable to trustees or connected persons		
Barbara Dimmey - Treasurer	9,679	8,491
R McFarlane	8,417	7,730
<i>(* R McFarlane: wages for work in the shop, not for Trustee duties; B Dimmey: this figure also includes wages for work in the shop, not solely for Treasurer role)</i>		
Total remuneration	18,096	16,221

Trustees remuneration:

This is recorded in the Minutes of the Meetings of the Charity:-

July 2012 - Members agreed the Chairman approach the Charity Commissioners regarding payments to Treasurer;

June 2013 - Confirmation from Charity Commissioners giving agreement to amend the Charity's governing documents so that the Treasurer may be a paid position within the Charity. The Treasurer when paid would not be a member of the Committee and therefore would not have voting rights.

Members to write to Charity Commissioners with amended Objects & Rules allowing for the Treasurer to be paid as is the case for the Secretary.

July 2013 - Charity Commissioners agreed remuneration could be paid to a Treasurer of the Charity. All Members of Committee agreed to amendment of Appointment of Officers in the Objects and Rules

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 June 2020	-	2,673	-	2,673
At 31 May 2021	-	2,673	-	2,673
Depreciation				
At 1 June 2020	-	1,740	-	1,740
Charge for the year	-	93	-	93
At 31 May 2021	-	1,833	-	1,833
Net book value				
At 31 May 2021	-	840	-	840
At 31 May 2020	-	933	-	933

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

11 Debtors

	2021	2020
	£	£
Prepayments and accrued income	1,319	1,317

12 Contingent asset

2020	2019
£	£

13 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	101	(1,193)
PAYE, NIC VAT and other taxes	(1,000)	(1,328)
Other creditors	2,607	2,553
	<u>1,708</u>	<u>32</u>

Defined contribution pension scheme liabilities due within one year	<u>42</u>	<u>22</u>
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14 Loans to trustees included in debtors

15 Guarantees made by the charity on behalf of trustees

16 Pension commitments

	2021	2020
	£	£
Pension commitments under defined benefit/defined contribution schemes within one year	42	22
	<u>42</u>	<u>22</u>

17 Income and Expenditure account summary

	2021	2020
	£	£
At 1 June 2020	428,727	536,325
Loss after tax for the year	(17,027)	(107,598)
At 31 May 2021	<u>411,700</u>	<u>428,727</u>

Malton Norton and District Hospital League of Friends

Notes to the Accounts for the year ended 31 May 2021

18 Particulars of how particular funds are represented by assets and liabilities

At 31 May 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	838	-	-	839
Current Assets	412,611	-	-	412,611
Current Liabilities	(1,750)	-	-	(1,750)
	<u>411,699</u>	<u>-</u>	<u>-</u>	<u>411,700</u>
At 1 June 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	933	-	-	933
Current Assets	427,850	-	-	427,850
Current Liabilities	(55)	-	-	(55)
	<u>428,728</u>	<u>-</u>	<u>-</u>	<u>428,728</u>

19 Change in total funds over the year as shown in Note 18 , analysed by individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 See Note 20 £	Transfers between funds in 2021 See Note 0 £	Funds carried forward to 2022 £
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	428,727	(17,027)	-	411,700
Total unrestricted and designated funds	<u>428,727</u>	<u>(17,027)</u>	<u>-</u>	<u>411,700</u>
Total charity funds	<u>428,727</u>	<u>(17,027)</u>	<u>-</u>	<u>411,700</u>

20 Analysis of movements in funds over the year as shown in Note 19

	Income 2021 £	Expenditure 2021 £	Other Gains & Losses 2021 £	Movement in funds 2021 £
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	65,014	(82,041)	-	(17,027)

21 The purposes for which the funds as detailed in note 19 are held by the charity

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

22 Ultimate controlling party

The charity is under the control of its legal members.

Malton Norton and District Hospital League of Friends

Detailed analysis of income and expenditure for the year ended 31 May 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

23 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Various donations less than £1000	8,183	-	8,183	-
Total donations prior year	-	-	-	6,925
Total donations and gifts from individuals	8,183	-	8,183	6,925
Revenue grants from government and public bodies				
RDC Covid-19 Business support grant	18,143	-	18,143	25,000
CJRS Grant income	18,946	-	18,946	-
Total public sector revenue grants	37,089	-	37,089	25,000
Total Donations and Legacies	45,272	-	45,272	31,925

24 Income from other, non charitable, trading activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Income from the sale of donated goods	19,164	-	19,164	65,995
Total from other activities	19,164	-	19,164	65,995

25 Investment income

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Bank Interest Receivable	578	-	578	1,469
Total investment income	578	-	578	1,469

Malton Norton and District Hospital League of Friends

Detailed analysis of income and expenditure for the year ended 31 May 2021 as required by the SORP 2015

26 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	23,179	-	23,179	156,080
Total grantmaking costs	23,179	-	23,179	156,080

Breakdown of Grants made to organisations

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Malton, Norton & District Hospital	23,179	-	23,179	156,080
	23,179	-	23,179	156,080

27 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Financial costs				
Depreciation & Amortisation in total for the period	93	-	93	104
Support costs before reallocation	93	-	93	104
Total support costs	93	-	93	104

The basis of allocation of costs between activities is described under accounting policies

28 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	1,450	-	1,450	1,450
Trustees' remuneration	18,096	-	18,096	16,221
Total Governance costs	19,546	-	19,546	17,671

Malton Norton and District Hospital League of Friends

Detailed analysis of income and expenditure for the year ended 31 May 2021 as required by the SORP 2015

29 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total grantmaking costs	B2c	23,179	-	23,179	156,080
Total support costs	B2d	93	-	93	104
Total Governance costs	B2e	19,546	-	19,546	17,671
Total charitable expenditure	B2	42,818	-	42,818	173,855

30 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Costs of charity shop selling goods		20,310	-	20,310	21,286
Gross wages and salaries - fundraising activities		18,647	-	18,647	11,694
Defined contribution pension costs - fundraising activities		266	-	266	152
Total fundraising costs	B1	39,223	-	39,223	33,132

Malton Norton and District Hospital League of Friends

Activity analysis of Income and expenditure for the for the year ended 31 May 2021

This analysis is classified by activity and not by conventional nominal descriptions.

31 Analysis of income by activity

Activity	SOFA ref	2021 £	2020 -
Income from other, non charitable, trading activities			
Non charity Trading Activity 1		19,164	65,995
Total Income from other, non charitable, trading activities	A3	19,164	65,995
Summary of Total Income, including the items above			
Other activities	A3	19,164	65,995
Donations & Legacies	A1	45,272	31,925
Investment income	A4	578	1,469
Total income as shown in the SOFA	A	65,014	99,389

32 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Grantmaking costs	-	-	23,179	23,179	156,080
	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Financial costs	-	93	-	93	104

Malton Norton and District Hospital League of Friends

Activity analysis of Income and expenditure for the for the year ended 31 May 2021

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Total Primary purpose and ancillary trading1	-	-	23,179	23,179	156,080
Total Charitable activity 1	-	93	-	93	104
Total Governance costs as detailed in Note 28	-	19,546	-	19,546	17,671
Total charitable expenditure	-	19,639	23,179	42,818	173,855

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 29

Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
Charitable activity 1	19,546	93	-	-	19,639

Summary of grant making by activity

	Grants to institutions	Grants to individual s	Support costs	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Primary purpose and ancillary trading1	23,179	-	-	23,179	156,080
	23,179	-	-	23,179	156,080

Fuller details of grants made and related costs, including support costs, are shown in note 26.

Malton Norton and District Hospital League of Friends

Activity analysis of Income and expenditure for the for the year ended 31 May 2021

33 Analysis of non charitable expenditure by activity

Activity

<i>Fundraising activities</i>	Fundraising activities 2021 £	Fundraising activities 2020 £
Direct fundraising costs	39,223	33,132
<i>Governance costs</i>	Governance costs 2021 £	Governance costs 2020 £
Other Expenditure - Governance costs as detailed in Note 28	19,546	17,671
Total non charitable expenditure	2021 £	2020 £
Total costs of Fundraising activities	39,223	33,132
Total non charitable expenditure	39,223	33,132