

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2023



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2022 to 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)						
Net gains/(losses) on investments	S13	- 21,796	-	-	- 21,796	- 19,811
	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.:	
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2023.

**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: 18-Oct-23

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
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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

Barbara Dimmey
Barbara Dimmey (Oct 18, 2023 11:33 GMT+1)

Signature	Print Name	Date of approval dd/mm/yyyy
	BARBARA DIMMEY	18/10/2023

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <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'. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input 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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	The value of any voluntary help received is not included in the accounts but is	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input 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.

Income from interest, royalties and dividends

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

Income from membership subscriptions

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

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.

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.

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.

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.

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.

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.

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.

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.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

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

Creditors

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

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

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.

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.

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.

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

✓		
Yes	No	N/a

		✓
Yes	No	N/a

		✓
Yes	No	N/a

		✓
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

		✓
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

✓		
Yes	No	N/a

Yes	No	N/a

✓		
Yes	No	N/a

		✓
Yes	No	N/a

		✓
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.

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.

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

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

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.

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.

		✓
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Yes No N/a

		✓
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Yes No N/a

		✓
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Yes No N/a

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Yes No N/a

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Yes No N/a

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Yes No N/a

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Yes No N/a

✓		
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Yes No N/a

		✓
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Yes No N/a

		✓
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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	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:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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

Section C	Notes to the accounts	(cont)
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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
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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	40,479.91	-	-	40,479.91
	-	-	-	-
Total	40,480	-	-	40,480

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	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	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	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	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 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		85,206	293	-	-	-	85,499
Yorkshire Bank savings	U		65,104	757	-	-	-	65,860
Shop Cash Account	U		467	-	-	- 467	-	0
Community Account	U		49,851	81,218	- 70,386	- 16,733	-	43,949
Skipton Savings	U		84,790	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			391,444	84,126	- 106,387	- 0	-	369,182

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		85,121	85	-	-	-	85,206
Yorkshire Bank savings	U		85,022	82	-	- 20,000	-	65,104
Shop Cash Account	U		-	467	-	-	-	467
Community Account	U		30,784	98,590	- 118,523	39,000	-	49,851
Skipton Savings	U		85,248	-	- 458	-	-	84,790
Yorkshire Bldg Soc Savings	U		85,118	-	- 92	-	-	85,026
Barclays High Yield	U		40,000	-	-	- 19,000	-	21,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
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		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.