

Trustees' Annual Report for the period

Period start date

01 April 2021

Period end date

31 March 2022

From

To

Section A

Reference and administration details

Charity name

Friends of Richmond Friary Community Hospital

Other names charity is known by

Registered charity number (if any) 507777

Charity's principal address

6 Olliver Road

Richmond

North Yorkshire

Postcode DL10 5QA

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	Jacqueline Bennett	Chair		
2	Jacqueline Walker	Minute Secretary		
3	Jennifer Pinkney	Treasurer		
4	John Harris			
5	Ann Brewer			
6	Penny Hillary			
7	Rev Paul Sunderland			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Charity
Trustee selection methods (eg. appointed by, elected by)	Applications from interested persons to the Trustees

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.

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Section C Objectives and activities

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

To inform the public on the needs of the patients. To raise funds To supplement the services provided by the NHS
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To raise funds

To receive grants

To receive legacies and donations

To purchase equipment to make the Patients' more comfortable and enable the nursing staff to carry out their duties.

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)

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.

Summary of the main achievements of the charity during the year

Made purchases totalling £45K for the Patients' comfort and enable nursing staff carry out their duties.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to spend the maximum of their funds and not keep any in reserve. However, we do hold some monies in COIF investments.

Details of any funds materially in deficit

None

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.

Section F

Other optional information

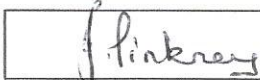
Section G

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)

Jennifer Pinkney

Position (eg Secretary, Chair, etc)

Treasurer

Date

8th September 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Richmond Friary Community Hospital

507777

CC16a

Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	45,836	-	-	45,836	54,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,836	-	-	45,836	54,053
A2 Asset and investment sales, (see table).					
Dividends	3,864	-	-	3,864	3,788
Bank Interest	95	-	-	95	207
Sub total	3,959	-	-	3,959	3,995
Total receipts	49,795	-	-	49,795	58,048
A3 Payments					
Direct Expenditure	20,962	-	-	20,962	12,787
Other Expenditure	898	-	-	898	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,859	-	-	21,859	12,869
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,859	-	-	21,859	12,869
Net of receipts/(payments)	27,935	-	-	27,935	45,179
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	227,858	-	-	227,858	182,679
Cash funds this year end	255,793	-	-	255,793	227,858

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	255,793		
		-	-	-
		-	-	-
	Total cash funds	255,793	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA - COIF Charities Deposit fund	Unrestricted	-	140,665
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer	Unrestricted	-	593
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Friends of Richmond Friary Community hospital

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

507777

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Marie Larby

Date:

27/7/2022

Name:

Marie Larby

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

AAT

Address:

Unit 6A Station Road

Brompton on Swale

Richmond, North Yorkshire, DL10 7SN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

The Friends of Richmond Friary Community Hospital
Y/E 31 March 2022
Statement of Financial Affairs

	2022	2021
Investment Income		
Dividends Received	3864.16	3788.18
Deposit account interest	0.00	6.13
CCLA Bank Interest	94.75	200.66
Donations and Legacies	45835.69	54053.26
	<u>49794.60</u>	<u>58048.23</u>
 Expenditure on Charitable activities		
Direct Charitable expenditure	20961.66	12193.85
Other	897.68	674.97
	<u>21859.34</u>	<u>12868.82</u>
 Net gains/(losses) on investments		
Net Income	27935.26	45179.41
 Total funds Brought Forward	227858.41	182679.00
 Total Funds C/fwd	<u>255793.67</u>	<u>227858.41</u>

The Friends of Richmond Friary Community Hospital
Y/E 31 March 2022

Cash Balances at Year end

	<u>2022</u>	<u>2021</u>
Current Account	19299.19	13619.83
Money Manager Account	0.00	41703.01
CCLA Account	236494.49	172535.58
	<u>255793.68</u>	<u>227858.42</u>

The Friends of Richmond Friary Community Hospital**Y/E 31 March 2022****Investment Income**

	2022	2021
Dividends	CCLA Investment	CCLA Investment
	954.28	954.28
	954.28	954.28
	977.44	939.81
	978.16	939.81
	<u>3864.16</u>	<u>3788.18</u>

Listed Investments Value

Balance B/fwd 1 April 2019	110731.74
Valuation at 31 March 2020	<u>107243.07</u>
Movement in Value	-3488.67
Balance B/fwd 1 April 2020	107243.07
Valuation at 31 March 2021	<u>129443.39</u>
Movement in value	22200.32
Valuation at 31 March 2022	<u>140664.74</u>
Movement in value	11221.35

The Friends of Richmond Friary Community Hospital
Y/E 31 March 2022
Balance Sheet

Fixed Assets Investments

	2022 Listed Investments	2021 Listed Investments	2020 Listed Investments	2019 Listed Investments	
Market Value					
at 31 March 2022	140665	129443	107243	110732	
Net Book Value	140665	129443	107243	110732	
Current Assets					28
Petty Cash				173784.1	
CCLA Account	236494	172536	172536	5447	
Current Account	19299	13620	7615	1391.07	
Deposit account		41703	6517		
	255794	227859	186668	180651	
Trade Creditors	0	12686	12686	12686	
Net Assets	396459	344616	281225	278697	
Funds					
Unrestricted funds	396459	344616	281225	278697	
Restricted funds					



Section A

Independent Examiner's Report

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members of**

Charity Name

The Friends of Richmond Friary Community hospital

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

507777

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Signed:

Marie Larby

Date:

27/7/2022

Name:

Marie Larby

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

AAT

Address:

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