

LLANDOVERY HOSPITAL LEAGUE OF FRIENDS

FFRINDIAU YSBYTY LLANYMDDYFRI

Secretary /Ysgrifennydd

Chairman/Cadeirydd

Treasurer/Trysorydd

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Charity number 512714

Chairman's report October 2022 to September 2023,

We have held a number of Friends meeting during the year but have been very disappointed that most of the promised meetings with Hywel Dda have been postponed. Sadly there have been a number of changes of personnel in the Trust which has meant that we have not had the regular updates on the progress of the promised Hub at the hospital.

It was decided to split the discussion into different groups. Firstly the Here and Now group, to discuss the more immediate issues that could be resolved to increase access to services at the hospital. Another main group were to discuss what we would like for the future Hub, with the addition of a number of very welcome services to be offered locally. Committee member Cllr Handel Davies has done an excellent job of getting the promise of the recently vacated primary school for the use of the Hub at a peppercorn rent.

A number of meetings at the start saw us visited by a number of different service providers across the Trust. Here and Now saw the introduction of one or two new clinics which will be a great asset to those previously having to travel across the county to access these.

We have been very frustrated that our newly refurbished X ray facility has been underused and have been trying hard to resolve this. We were very frustrated then to be told that because of changes to how X ray's will be taken and sent to the doctors across the trust we were being asked to pay another large amount to upgrade. We objected on two grounds, firstly it would be very hard to justify such a large sum on an underused facility. Secondly if, as the hope is, that some of the facilities at the hospital will be moved to the new build at the "school site" would we have to pay out again for that.

Relationship with the staff at the hospital remains good. However we are frustrated that we are still unable to meet back at the hospital, since COVID. We have purchased two new large televisions for the wards. We have purchased 16 new, more usable bedside lockers and 5 new hybrid power system mattresses. We have recently put an order for new over bed signs for patient information.

With a few new members on the committee to replace those who have stepped down, we look forward to working together and seeing more progress in the coming year.

As always we are very grateful for the excellent support we get from the wide community.
Huw Rees Chairman.

League of Friends Llandovery Hospital

Accounts for the period 1st October 2022 to 30th September 2023

Funds brought forward from 1st October 2022

NAT WEST Account [03505111]	£28,617.48
Business Reserve account; [60872055]	£325,104.20
Business Reserve account; [60885467]	<u>£147.63</u>
Total	£353,869.31

Receipts

Donations in memory.	£40,092.63
General Donations and Legacies	£15,692.18
Interest	£2,578.27
	<u>£58,363.08</u>

Payments

Management administration	£747.50
Charitable payments	<u>£11,175.42</u>
	<u>£11,922.92</u>

Income over expenditure £46,440.16

NAT WEST Account [03505111] September 2023	£72,479.37
Business Reserve account; [60872055]	£104.20
Business Reserve account; [60885467]	£2,761.90
Chaps Tro Placement	£325,000.00
Total funds in hand	<u>£400,345.47</u>

League of Friends Llandovery Receipts and payments account
For the Year Ended 30th September 2023

INCOME	2022/23		2021/22	
Donations in Memory	40,092.63		21,201.01	
General donations and legacies	15,692.18		5,817.96	
Interest	<u>2,578.27</u>		<u>147.02</u>	
	58,363.08		27,165.99	
TOTAL INCOME	<u>58,363.08</u>		<u>27,165.99</u>	
EXPENDITURE				
Management Administration	747.50		1,015.00	
Charitable Payments	11,175.42		14,209.89	
	11,922.92		15,224.89	
TOTAL EXPENDITURE	<u>11,922.92</u>		<u>15,224.89</u>	
Surplus/(Deficit)	<u>46,440.16</u>		<u>11,941.10</u>	
Opening Balance				
NatWest ****5111	28,617.48		341,823.40	
Reserve ****2055	325,140.20		140.20	
Reserve ****5467	<u>147.63</u>		<u>0.61</u>	
	353,905.31		341,964.21	
Surplus/Deficit	<u>46,440.16</u>		<u>11,941.10</u>	
Closing Balance	<u>400,345.47</u>		<u>353,905.31</u>	
Bank Account				
NatWest ****5111	72,479.37		28,617.48	
Reserve ****2055	104.20		325,140.20	
Reserve ****5467	2,761.90		147.63	
Reserve****2247	<u>325,000.00</u>		<u>-</u>	
	400,345.47		353,905.31	
	<u>400,345.47</u>		<u>353,905.31</u>	
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We have prepared the above Income and Expenditure account for the period ended 30th September 2023 from bank records and information supplied to us by the Treasurer. Our report is prepared solely for the confidential use of the League of friends Llandovery . It may not be relied upon for any other purpose whatsoever. Our report must not be made available, copied or recited to any other party (without our express written permission). Ashmole & Co neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on our Report.

19 February 2024

Ashmole & Co
Chartered Certified Accountants & Registered Auditors
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