



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	June	2012	To	31	May	2023

Section A Reference and administration details

Charity name Ashburton & Buckfastleigh Cottage Hospital League of Friends

Other names charity is known by

Registered charity number (if any) 900416

Charity's principal address

Tor View, Old Hill	
Bickington	
Devon	
Postcode	TQ12

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	Heather Arthurs			
2	Stewart Adams			
3	Joan Darby			
4	Elaine Baker			
5	Janet Jones			
6	John Nutley			
7	Sheila Rzepka			
8	Pete Webb			
9	Darren Laker			
10	Huw Cox			
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)	Association
Trustee selection methods (eg. appointed by, elected by)	Whenever a vacancy in the committee of trustees occurs, the continuing trustees appoint a replacement person of good standing within the local community.

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

The objects of the charity are to relieve patients and former patients of the hospital, and other persons in the community who are sick, convalescent, disabled, handicapped or infirm, and generally support the work of the hospital and the health and wellbeing of the wider community.

The objectives of the charity are outlined above. All activities undertaken by the Charity seek to further these objectives. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

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

The achievements and performance are related to the contents of the previous AGM in that the charity met the financial requirements of its major beneficiaries throughout the year, thus satisfying the charity's donor base.

The trustees of the charity achieved the charity's goal in raising its profile throughout the local community generally through many ways of interaction and communication.

Section E

Financial review

Brief statement of the charity's policy on reserves

With on-going changes within the NHS, our main beneficiary will have to undergo radical changes in their service base provided at present. Therefore the trustees envisage major alterations could be required in the building fabric of the local hospital to accommodate these changes. We therefore feel that there is a great possibility that a substantial need for a good proportion of the charity's reserves will be called upon at short notice.

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.

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)	Darren Laker	John Nutley
Full name(s)	Darren Laker	John Nutley
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	13.03.2024	



Charity Name Ashburton & Buckfastleigh League of Friends	No (if any) 900416
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Receipts and payments accounts

CC16a

For the period from 01/06/2022	To 31/05/2023
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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					
Bequests	25,267	-	-	25,267	98,303
Interest received from funds invested in CDF	3,154	-	-	3,154	105
Collection box	41	-	-	41	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	28,462	-	-	28,462	98,408
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	28,462	-	-	28,462	98,408
A3 Payments					
Flower baskets	500	-	-	500	500
Town council	64	-	-	64	1,424
Hospital	5,553	-	-	5,553	20
Bungalow Youth Project	-	-	-	-	5,000
Subscription - Devon County League	20	-	-	20	20
DCALOFHF	214	-	-	214	212
Community Grants	13,332	-	-	13,332	
Wreath	25	-	-	25	
Donations	50	-	-	50	
Stationery	22	-	-	22	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	19,780	-	-	19,780	7,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,780	-	-	19,780	7,176
Net of receipts/(payments)	8,682	-	-	8,682	91,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	180,295	-	-	180,295	89,063
Cash funds this year end	188,977	-	-	188,977	180,295

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	Lloyds Bank Treasurers Account	12,322	-	-
	COIF Charities Deposit Account	176,655	-	-
			-	-
	Total cash funds	188,977	-	-
(agree balances with receipts and payments account(s))				

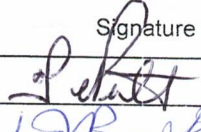

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Nutley	22/7/23
	Elaine Baker	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ashburton and Buckfastleigh League of Friends

On accounts for the year
ended

31 May 2023

Charity no
(if any)

900416

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

Hania Lee

Date:

22/6/2023

Name:

Hania Lee

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

Association of Chartered Certified Accountants

Address:

Section B

Disclosure