

REGISTERED COMPANY NUMBER: 02545804 (England and Wales)

REGISTERED CHARITY NUMBER: 1001476

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2025
FOR
STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

Deans
Chartered accountants
Statutory auditor
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02545804 (England and Wales)

Registered Charity number

1001476

Registered office

1 Eastgate Street
Stafford
ST16 2NQ

Trustees

Mr H T Bould Construction Manager

Mrs Y A Buckland Semi Retired

Mr J A Day Retired Lecturer

Mr M C F Hill

Mrs C A Holdcroft Retired

Mrs V Jones Retired Director Of Nursing

Mrs D J Moores Retired Ahp Lead

Mrs W Powell Retired

Mrs J Landick Retired

Mr R C Crookshank (appointed 06.02.2025)

Mr I K Hinton (appointed 03.02.2025)

Company Secretary

Mrs J K Landick

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Deans
Chartered accountants
Statutory auditor
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

The Trustees have pleasure in presenting their annual report together with the consolidated financial statements of the charity and its subsidiary for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Statutory background

The Charities Act 2011 section 132 requires the Trustees to prepare in respect of each financial year an annual report containing prescribed information and to transmit such report to the Charity Commissioners (having attached to it the financial statement of accounts for such financial year). The Trustees have also taken account of the Charity Commissioners' Statement of Recommended Practice (SORP FRS102) in respect of making this report.

Objectives and activities

A major part of the organisation's role is housing vulnerable people and this is achieved by property rental and a portfolio of owned properties. This allows the organisation to house individuals with needs that meet the objectives of the charity which include mental health, offending history and vulnerability. There is a direct link between the hospitals and a public benefit by the organisation offering supported housing to these individuals.

Aims of the organisation

- 1) Provide housing to vulnerable individuals with mental health and addiction issues.
- 2) Provide support and a service to patients and their families providing healthy choices via our catering outlets at local hospitals in Stafford and Cannock
- 3) Helping individuals to get back into employment by raising their self-esteem.
- 4) Ensuring healthy choices are always available at any catering outlet we support as an organisation, along with support and encouragement.

Strategies

- 1) The charity works with Housing Benefit, Stafford Borough Council, Cannock District Council, South Staffs Council and Walsall Council and offers an Inreach Service to the inpatients on the wards at St George's Hospital, Stafford and Redwoods Hospital, Shrewsbury, on a weekly basis viewing their needs regarding paperwork to claim benefits and moving on to supported Housing.
- 2) Food compliance are in place at all catering outlets and is reported to our Governance Committee.
- 3) Providing voluntary work for individuals to give a service to our local hospitals.
- 4) Providing supported housing to individuals and support them to move onto independent living, clients are given questionnaires to complete to improve the service the charity gives. Provide an Inreach Service to inpatients at Midlands Partnership NHS Foundation Trust to support them to move onto supported housing.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Achievements and performance

Whilst the League struggled the previous year to meet its Business Plan target for properties, due to circumstances beyond its control, it has now exceeded that target with the potential to surpass next year. The impact for strategic direction for the League nearing a major threshold will be discussed at the Annual Trustee Away Day. The League continues to achieve a surplus and has healthy reserves with investments making a reasonable return. The League now owns 12 properties and the benefits, costs and risks of further purchases are kept under review.

The footfall for the Friends Café at Cannock Hospital continued to increase and as predicted has now achieved a surplus with the Cook Chill Meals well established. An income generation scheme of selling Greetings Cards has recently been introduced although it is too early to measure impact.

The Coffee Bar footfall remains poor however it is felt that its location and proximity to the waiting rooms to Outpatients waiting area, provides a social good benefit and enhances the relationship with the hospital. This decision will be kept under review by the Board.

Of the four League Catering Outlets, the Friends Café remains the most successful although Stafford Coffee Bar and St George's Coffee Bar are now showing a break-even position. The change from deficit for St George's Coffee Bar from last year is due to a change in regulation from disposable to reusable vaping products with the League managing to secure a profitable contract with a supplier.

The Fundraising Working Group continued to be very active with their stall at Penkridge Market, bucket collections at supermarkets and also supported the Cannock Rotary Club Father Xmas Collection at Tesco in Heath Hayes. Once again, they have well exceeded their target of £7,000 successfully with a total of £9,246.70 target for next year remains at £7,000.

The "Meet and Greet" role established for the volunteers at Cannock Hospital has been very successful demonstrated by the numbers and high satisfaction levels recorded. An initial social media strategy has been developed and we are seeing a substantial increase in the number of posts submitted by the League with the response growing steadily. Further development of the League image with other media outlets such as the local press is planned.

Two new trustees have joined the League who have skills and experience identified as deficient in the Board membership; Richard Crookshank in property purchase and Ian Hinton in media and marketing respectively are welcome additions to the Board.

Following the strategic actions agreed at the Trustee Away Day an organisational review of the League structure and capacity was undertaken to meet current and future expansion. This included the Finance Department following the decision of the League's Treasurer to stand down from the paid post of Accountant, although pleased to report that she will continue as the Treasurer to have strategic oversight of financial issues. The new Head of Finance brings a range of financial and business skills from his experience in commerce and will be an asset to the League.

We continue to use the Charity Commission's Governance Code Framework to audit the level of compliance and identify any gaps in our governance structure and systems. This is reported to the Board through the Governance Committee. The new Company Secretary conducted an independent review which she concluded the League compliance as being good.

The Chief Executive and the Housing Team continue to develop the Supported Housing Service through Inreach and Outreach Services. However, the development of those additional services, previously unique, have been a double-edged sword with the League staff being actively recruited by the Trusts to deliver them inhouse.

The charity retains its preferred provider status with Local Authority Housing Departments, the main funding partners and we remain committed to demonstrating a "value for money" philosophy whilst providing the highest level of support to the residents. There is a potential risk however to this relationship from the changes due to occur with the Government's plans for devolution.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The charity would like to thank family, friends and the local communities who have generously donated to the charity in so many ways this past year.

Training

We have a training schedule for all staff, trustees and volunteers and this is reviewed regularly and forms a part of the Board Report. Training and staff appraisal records for all staff are maintained and reviewed throughout the year with the achievement target reported quarterly to the Board along with other Key Performance Indicators. New training has been provided in response to the requirement to undertake regular Mould risk assessments following the tragic child death in Rochdale.

Financial Review

The financial statements for the year have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006, and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102).

The financial statements consolidate the results of Stafford and Cannock League of Hospital Friends and its trading subsidiary.

Funds in the charity have increased to £1,817,558 from £1,604,646. Rental income has decreased from £1,302,592 to £1,253,403 in the year.

The trading subsidiary, Cannock Chase Trading Limited, operates coffee bars and a cafe in the local hospitals.

During the year the charity achieved income of £1,679,556 (2024 - £1,756,231) with expenditure of £1,466,644 (2024 - £1,500,677). Thus, decreased the surplus of the charity to £212,912 (2024 - £255,554).

Reserves Policy

It is a policy of the Board to hold unrestricted reserves equal to five months of operating expenditure. It is judged that the five months reserves is sufficient to maintain operations should a shortfall in income arise and to cover risks and contingencies that would require an outlay of expenditure above a normal level. For reserves in excess of the reserves policy, the Trustees will assess the optimal usage of these funds to enable the charity to maximise its benefits.

The charities total reserves of £1,817,558 (2024 - £1,604,646) at the year-end were in excess of five months' worth of operating expenditure.

Grant Making Policy

The charity gives donations to County Hospital, St George's Hospital in Stafford and Cannock Chase Hospital. The hospitals do inform the League of Friends what projects they would like the donation to go towards. If the donation is £1,000 or less it is approved by the Chief Executive, however if the donation is over £1,000 then approval is needed from the Chairman and Treasurer. All donations given must be for the benefit of patients.

The League of Friends had arranged a variety of fundraising events throughout the year to boost the organisation's surplus. This was covered earlier in this report.

Investment Powers

The charity has the power to make any investment which the Trustees see fit. An investment platform managed by Investec was implemented in order to enhance the opportunity to maximise the returns from the Charity's cash reserves.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Governance and Management Structure

The charity is a company limited by guarantee and is managed by its trustees. The trustees are its Directors for the purposes of company law. The governing document is the Memorandum & Articles of Association reviewed and dated June 2021. It is registered as a charity with the Charity Commission.

The current trustees of the charity are listed in the reference and administrative information on page 1. The Board of Trustees meet regularly and have no beneficial interest in the charity.

The power of appointing new trustees is vested in the Board, composed of existing trustees. Board Sub Committees have been set up and these Committees report back to the Board of Trustees.

Key Personnel are the people with the authority and responsibility for planning, directing, and controlling the activities of the charity. The arrangements for setting the pay of key personnel are made by the Board of Trustees.

The Trustees have also complied with the duty in section 4 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission in relation to the public benefit of the charity.

Induction and Training of Trustees

The Trustees are committed to the provision of a high quality service to all customers. Against this commitment, they see the recruitment, selection and induction of all Trustees as a vital issue. It is acknowledged that we work and live in a diverse society, and, insofar as it is compatible with the policy on equal opportunities, they welcome diversity among its Trustees. The detailed criteria and procedures are available from the charity's Secretary. There is a League Carbon Reduction Strategy and Action Plan which is reported to Governance Committee and Board.

Risk Management

There is a Governance Assurance Framework and an active Risk Register which is sent to the Board of Trustees on a bi-monthly basis highlighting any current / new risks. The charity is continuing with the policy of purchasing accommodation due to the potential impact on housing benefits, in the future making the League less reliant on landlords for accommodation. It has been agreed that this can flex from one to two bedded accommodation dependant on the offer available. The number of tenants is in line with the adjusted Business Plan target for the reasons explained in this report.

Future Plans for the Charity

The Board of Trustees have an important role to develop and monitor strategy direction and future of the Charity.

The League has a strategic business plan in place agreed by the Board of Trustees which has been reviewed by the Board in May 2025.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Related Parties

Neither the charity, nor any trustees on its behalf, holds any assets for another charity.

Cannock Chase Hospital Trading Limited is a trading subsidiary of the charity. It operates the coffee bars and café in the hospitals. Mr H T Bould, Mrs Y A Buckland and Mrs K Landick, all of whom are trustees of Stafford and Cannock League of Hospital Friends and are Directors and Shareholders (as nominees) of Cannock Chase Hospital Trading Limited. They have agreed that any profit made by the company will be gift aided to the charity.

From 1 January 2019, the Coffee Bars at County Hospital and St George's Hospital, Stafford have traded through Cannock Chase Hospital Trading Limited.

The results from the trading subsidiary are consolidated into the financial statements of the charity.

Indemnity Insurance

The charity has within its general insurance policy cover to indemnify the trustees against the consequences of any neglect or default on their part. The cost to the charity of this insurance has not been separately identified; however, it is included in other expenses (Note 10).

Statement of Trustees' responsibilities

The trustees (who are also the directors of Stafford and Cannock League Of Hospital Friends for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Deans, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9/12/25 and signed on the board's behalf by:


.....
V Jones - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

Opinion

We have audited the financial statements of Stafford And Cannock League Of Hospital Friends (the 'parent charitable company') and its subsidiaries (the 'group') for the period ended 31 March 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Parent Balance Sheet, the Consolidated and Parent Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the groups and parent charitable company's affairs as at 31 March 2025 and of the group's incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Report of the Trustees but does not include the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 151 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Inspection of board minutes both during and after the reporting period to identify any discussions of non-compliance;
- Communication with management before, during and after the audit fieldwork to confirm instances of non-compliance;
- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluation of the business rationale of significant transactions outside the normal course of business;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Deans
Chartered accountants
Statutory auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date: 9/12/25

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	9,680	72,888	82,568	92,186
Charitable activities					
Charitable activities	6	1,253,403	-	1,253,403	1,302,592
Other trading activities	4	325,171	-	325,171	346,170
Investment income	5	<u>18,414</u>	<u>-</u>	<u>18,414</u>	<u>15,283</u>
Total		1,606,668	72,888	1,679,556	1,756,231
EXPENDITURE ON					
Charitable activities					
Charitable activities	7	1,117,396	77,888	1,195,284	1,222,433
Fundraising costs		<u>271,360</u>	<u>-</u>	<u>271,360</u>	<u>278,244</u>
Total		1,388,756	77,888	1,466,644	1,500,677
NET INCOME					
Transfers between funds	19	<u>217,912</u> <u>(7,134)</u>	<u>(5,000)</u> <u>7,134</u>	<u>212,912</u> <u>-</u>	<u>255,554</u> <u>-</u>
Net movement in funds		210,778	2,134	212,912	255,554
RECONCILIATION OF FUNDS					
Total funds brought forward		1,599,646	5,000	1,604,646	1,349,092
TOTAL FUNDS CARRIED FORWARD		<u>1,810,424</u>	<u>7,134</u>	<u>1,817,558</u>	<u>1,604,646</u>

The notes form part of these financial statements

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**CONSOLIDATED BALANCE SHEET
31 MARCH 2025**

	Notes	Group 2025 £	Charity 2024 £	2025 2024 £	£
FIXED ASSETS					
Tangible assets	15	973,488	891,068	968,751	889,749
Investments	16	-	-	-	-
		973,488	891,068	968,751	889,749
CURRENT ASSETS					
Stock		5,885	7,015	-	-
Debtors	17	121,463	137,008	287,113	293,225
Cash at bank and in hand		822,546	673,460	749,471	603,924
		949,894	817,483	1,036,584	897,149
CREDITORS					
Amounts falling due within one year	18	(105,824)	(103,905)	(78,270)	(72,664)
NET CURRENT ASSETS		<u>844,070</u>	<u>713,578</u>	<u>958,314</u>	<u>824,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,817,558</u>	<u>1,604,646</u>	<u>1,927,065</u>	<u>1,714,234</u>
NET ASSETS		<u>1,817,558</u>	<u>1,604,646</u>	<u>1,927,065</u>	<u>1,714,234</u>
FUNDS	19				
Unrestricted funds:					
Unrestricted fund		1,810,424	1,604,646	1,919,931	1,714,234
Restricted funds:					
Restricted funds		7,134	-	7,134	-
TOTAL FUNDS		<u>1,817,558</u>	<u>1,604,646</u>	<u>1,927,065</u>	<u>1,714,234</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS

CONSOLIDATED BALANCE SHEET - continued
31 MARCH 2025

The financial statements were approved by the Board of Trustees and authorised for issue on
.....9/12/25..... and were signed on its behalf by:

.....V. Jones.....
V Jones - Trustee

The notes form part of these financial statements

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Group 2025 £	2024 £	Charity 2025 £	2024 £
Cash flow from operating activities	20	224,772	194,979	216,547	181,396
Net cash flow from operating activities		<u>224,772</u>	<u>194,979</u>	<u>216,547</u>	<u>181,396</u>
Cash flow from investing activities					
Interest		18,414	15,283	18,414	15,283
Purchase of tangible fixed assets		(94,100)	(78,865)	(89,414)	(78,864)
Net cash flow from investing activities		<u>(75,686)</u>	<u>(63,582)</u>	<u>(71,000)</u>	<u>(63,581)</u>
Net increase/ (decrease) in cash and cash equivalents		149,086	131,397	145,547	117,815
Cash and cash equivalents brought forward		673,460	542,063	603,924	486,109
Cash and cash carried forward		<u>822,546</u>	<u>673,460</u>	<u>749,471</u>	<u>603,924</u>
Cash and cash equivalents consists of:					
Cash at bank and in hand		822,546	673,460	749,471	603,924
Cash and cash equivalents at 31.03.2025		<u>822,546</u>	<u>673,460</u>	<u>749,471</u>	<u>603,924</u>

The notes form part of these financial statements

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. STATUTORY INFORMATION

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. The registered office address is 1 Eastgate Street, Stafford, ST16 2NQ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Stafford and Cannock League of Hospital Friends is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to provide supported housing for people enduring mental illness and to provide a range of retail services within local hospitals.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Gifts in kind donated for resale are included at fair value, where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

2. ACCOUNTING POLICIES - continued

Income recognition

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds include the costs of commercial trading including fundraising expenditure and property rental costs.
- Expenditure on charitable activities includes grants payable in furtherance of the charity's objects, management, administration and governance.
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. The analysis of these costs is included in note 10.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property	- not provided
Long Leasehold property	- not provided
Fixtures & fittings	- 10-15% on cost
Motor vehicles	-25% on cost
Computer equipment	- 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expended as they become payable.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Stock

Stock is included at the lower of cost or net realisable value. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	9,680	13,391
Grants	<u>72,888</u>	<u>78,795</u>
	<u>82,568</u>	<u>92,186</u>

Income from donations, legacies and grants was £82,568 (2024 - £92,186) of which £72,888 (2024 - £78,795) was attributable to restricted funds and £9,680 (2024 - £13,391) was attributed to unrestricted reserves.

Restricted grants received, included in the above, are as follows:

	2025	2024
	£	£
Housing/Forensic InReach	72,888	78,295
Training	-	-
Ukraine Project	-	<u>500</u>
	<u>72,888</u>	<u>78,795</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	164	5,000
Coffee bar income	324,714	326,774
Other income	<u>293</u>	<u>14,396</u>
	<u>325,171</u>	<u>346,170</u>

Income from other trading activities was £325,171 (2024 - £346,170) of which £nil (2024 - £5,000) was restricted.

5. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	<u>18,414</u>	<u>15,283</u>

Income from investment income was £18,414 (2024 - £15,283) of which all was attributed to unrestricted reserves.

6. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
		£	£
Property rental	Charitable activities	<u>1,253,403</u>	<u>1,302,592</u>

Income from charitable activities was £1,253,403 (2024 - £1,302,592) of which all was attributed to unrestricted reserves.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Grant funding of activities (see note 9)	Support costs (see note 10)	Totals
	£	£	£	£
Charitable activities	442,323	4,242	748,719	1,195,284
Fundraising costs	<u>167,017</u>	-	<u>104,343</u>	<u>271,360</u>
	<u>609,340</u>	<u>4,242</u>	<u>853,062</u>	<u>1,466,644</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. DIRECT COSTS

	2025	2024
	£	£
CHARITABLE ACTIVITIES		
Other operating leases	368,678	409,144
Rates and water	531	4,134
Light and heat	15,938	17,516
Property repairs	18,403	24,167
Furniture, fittings and refurbishment costs	38,444	33,669
TV licence	329	437
	<u>442,323</u>	<u>489,067</u>
FUNDRAISING COSTS		
Coffee bar direct costs	167,017	170,709
	<u>609,340</u>	<u>659,776</u>

Of the total direct costs, £56,847 (2024 - £46,795) was restricted.

9. GRANTS PAYABLE

	2025	2024
	£	£
Charitable activities	<u>4,242</u>	<u>986</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
St George's Hospital	254	986
Cannock hospital	1,410	-
General donation	<u>2,578</u>	<u>-</u>
	<u>4,242</u>	<u>986</u>

Amounts paid and committed total £4,242 (2024 - £986) and include St Georges Hospital £254 (2024 - £986) and Cannock Hospital £1,410 (2024 - £nil).

10. SUPPORT COSTS

	Management	Finance	Governance	Other	Totals
	£	£	£	£	£
Charitable activities	629,284	24,082	38,966	56,387	748,719
Fundraising costs	<u>90,534</u>	<u>9,598</u>	<u>803</u>	<u>3,408</u>	<u>104,343</u>
	<u>719,818</u>	<u>33,680</u>	<u>39,769</u>	<u>59,795</u>	<u>853,062</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. SUPPORT COSTS - continued

Of the total support costs, £21,041 (2024 - £32,538) was restricted.

GOVERNANCE COSTS	2025 £	2024 £
Accountancy including auditors remuneration	17,849	18,092
Legal & professional fees	<u>21,920</u>	<u>24,394</u>
	<u>39,769</u>	<u>42,486</u>

Support costs, included in the above, are as follows:

	Charitable activities £	Fundraising costs £	2025 Total activities £	2024 Total activities £
Wages	474,732	76,586	551,318	505,116
Social security	36,093	3,748	39,841	36,367
Defined contribution pension costs	34,364	7,049	41,413	40,101
Other operating leases	46,410	-	46,410	51,676
Light and heat	3,666	-	3,666	7,691
Repairs and maintenance	13,107	1,883	14,990	15,184
Depreciation of tangible assets	10,413	1,268	11,681	14,932
Telephone	10,499	-	10,499	13,158
Office expenses	21,979	213	22,192	28,923
Bank charges	2,103	9,385	11,488	10,075
Hire of equipment	-	2,778	2,778	1,327
Accountancy	17,046	803	17,849	18,092
Legal and professional fees	21,920	-	21,920	24,394
Motor expenses	2,640	-	2,640	4,417
Employee travel expenses	11,412	422	11,834	11,070
Insurance	13,457	-	13,457	9,636
Computer software and maintenance	12,146	-	12,146	8,261
Bad debts	13,126	-	13,126	27,789
Other expenses	<u>3,606</u>	<u>208</u>	<u>3,814</u>	<u>11,706</u>
	<u>748,719</u>	<u>104,343</u>	<u>853,062</u>	<u>839,915</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	11,681	14,931
Other operating leases	368,678	409,144
Auditor's fee	14,490	13,800
Accountancy fees	1,218	1,105
Defined contribution pension costs	<u>41,412</u>	<u>40,100</u>

12. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND BENEFITS

The trustees neither received nor waived any remuneration during the year (2024 - £nil).

The total amount of employee benefits received by key management personnel is £60,439 (2024 - £66,913).

The trustees consider its key management personnel comprise solely the Chief Executive.

Trustees' expenses

During the year, travel expenses were reimbursed to 2 (2024 - 2) trustees amounting to £739 (2024 - £736).

13. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	551,318	505,116
Social security	39,841	36,366
Defined contribution pension costs	<u>41,413</u>	<u>40,100</u>
	<u>632,572</u>	<u>581,582</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Raising funds	6	6
Charitable activities	21	16
Governance	<u>1</u>	<u>1</u>
	<u>28</u>	<u>23</u>

1 (2024 - 1) employee received emoluments above £60,000 during the current year.

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. STAFF COSTS - continued

Total redundancy / termination payments amount to £34,664 (2024 - £nil).

14. AUDITOR'S REMUNERATION

	2025	2024
	£	£
Auditor's remuneration is as follows:		
Audit fees	14,490	13,800
All other non-audit services	1,218	1,005
Total fees	<u>15,708</u>	<u>14,805</u>

15. TANGIBLE FIXED ASSETS – GROUP

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2024	157,155	700,572	71,871
Additions	<u>-</u>	<u>86,949</u>	<u>4,686</u>
At 31 March 2025	<u>157,155</u>	<u>787,521</u>	<u>76,557</u>
DEPRECIATION			
At 1 April 2024	-	-	51,292
Charge for year	<u>-</u>	<u>-</u>	<u>4,002</u>
At 31 March 2025	<u>-</u>	<u>-</u>	<u>55,294</u>
NET BOOK VALUE			
At 31 March 2025	<u>157,155</u>	<u>787,521</u>	<u>21,263</u>
At 31 March 2024	<u>157,155</u>	<u>700,572</u>	<u>20,579</u>

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	22,995	21,248	973,841
Additions	<u>-</u>	<u>2,465</u>	<u>94,100</u>
At 31 March 2025	<u>22,995</u>	<u>23,713</u>	<u>1,067,941</u>
DEPRECIATION			
At 1 April 2024	12,935	18,545	82,773
Charge for year	<u>5,748</u>	<u>1,931</u>	<u>11,681</u>
At 31 March 2025	<u>18,683</u>	<u>20,476</u>	<u>94,454</u>
NET BOOK VALUE			
At 31 March 2025	<u>4,312</u>	<u>3,237</u>	<u>973,488</u>
At 31 March 2025	<u>10,060</u>	<u>2,703</u>	<u>891,068</u>

The above properties are carried at cost of £944,676 (2024 - £857,727) at 31 March 2025.

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. TANGIBLE FIXED ASSETS – CHARITY

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 March 2024	157,155	700,572	30,031
Additions	-	86,949	-
At 31 March 2025	157,155	787,521	30,031
DEPRECIATION			
At 1 March 2024	-	-	10,772
Charge for year	-	-	2,733
At 31 March 2025	-	-	13,505
NET BOOK VALUE			
At 31 March 2025	<u>157,155</u>	<u>787,521</u>	<u>16,526</u>
At 31 December 2024	<u>157,155</u>	<u>700,572</u>	<u>19,259</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 March 2024	22,995	21,248	932,001
Additions	-	2,465	89,414
At 31 March 2025	<u>22,995</u>	<u>23,713</u>	<u>1,021,415</u>
DEPRECIATION			
At 1 March 2024	12,935	18,545	42,252
Charge for year	<u>5,748</u>	<u>1,931</u>	<u>10,412</u>
At 31 March 2025	<u>18,683</u>	<u>20,476</u>	<u>52,664</u>
NET BOOK VALUE			
At 31 March 2025	<u>4,312</u>	<u>3,237</u>	<u>968,751</u>
At 31 March 2024	<u>10,060</u>	<u>2,703</u>	<u>889,749</u>

The above properties are carried at cost of £944,676 (2024 - £857,727) at 31 March 2025.

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. FIXED ASSET INVESTMENTS

Stafford and Cannock League of Hospital Friends owns the entire issued share capital (£3) of Cannock Chase Hospital Trading Limited via three nominees that are also Trustees of Stafford and Cannock League of Hospital Friends.

Cannock Chase Hospital Trading Limited (company number - 07698767) was incorporated in England and Wales and its principal business is the provision of a coffee bar at Cannock Chase Hospital, which supports the aims of the charity. Its registered office is 1 Eastgate Street, Stafford, England, ST16 2NQ. All profits are donated to the charity.

The subsidiary undertaking is included in the consolidated accounts of the charity.

Summary of trading results	2025	2024
	£	£
Turnover	324,863	326,774
Expenditure	<u>(324,782)</u>	<u>(336,904)</u>
Profit / (loss)	<u>81</u>	<u>(10,130)</u>

The assets and liabilities of Cannock Chase Hospital Trading Limited were:

	2025	2024
	£	£
Assets	86,516	79,339
Liabilities	<u>(196,023)</u>	<u>(188,927)</u>
Net liabilities	<u>(109,507)</u>	<u>(109,588)</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Trade debtors	98,533	115,045	95,714	113,576
Other debtors	11,793	9,720	11,793	9,720
Amounts owed by group undertakings	-	-	168,469	157,686
Prepayments	11,137	12,243	11,137	12,243
	<u>121,463</u>	<u>137,008</u>	<u>287,113</u>	<u>293,225</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2025 £	2024 £	2025 £	2024 £
Trade creditors	49,337	63,010	32,313	42,176
Other creditors	14,386	4,143	14,386	4,143
VAT	8,191	8,044	-	-
Pension creditor	4,453	2,952	4,453	2,952
Accruals	29,457	25,756	27,118	23,393
	<u>105,824</u>	<u>103,905</u>	<u>78,270</u>	<u>72,664</u>

19. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Unrestricted fund	1,599,646	217,912	(7,134)	1,810,424
Restricted funds				
Restricted fund	5,000	(5,000)	7,134	7,134
TOTAL FUNDS	<u>1,604,646</u>	<u>212,912</u>	<u>-</u>	<u>1,817,558</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	1,606,668	(1,388,756)	217,912
Restricted funds			
Restricted fund	72,888	(77,888)	(5,000)
TOTAL FUNDS	<u>1,679,556</u>	<u>(1,466,644)</u>	<u>212,912</u>

Unrestricted funds

Supported housing – The provision of supported housing for clients with suffer from mental illness.
Hospital cafes – Providing a range of retail services within local hospitals within Cannock and Stafford.

Restricted funds

Housing InReach – Support services provided at various local wards to prepare clients for life outside of the hospital ward.
Training grant – Grants received to subsidise staff training in a range of skills.

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds:

	Balance at 1.1.23 £	Incoming funds £	Funds used £	Balance at 31.3.24 £
Total funds	1,349,092	1,756,231	(1,500,677)	1,604,646

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	1,672,436	(1,421,882)	250,554
Restricted funds			
Restricted fund	83,795	(78,795)	5,000
TOTAL FUNDS	<u>1,756,231</u>	<u>(1,500,677)</u>	<u>255,554</u>

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Group		Charity	
	2025	2024	2025	2024
	£	£	£	£
Net movement in funds	212,912	255,554	212,831	265,685
Add back depreciation charge	11,681	14,932	10,412	14,225
Interest	(18,414)	(15,283)	(18,414)	(15,283)
Decrease / (increase) in stocks	1,130	(2,726)	-	-
Decrease / (increase) in debtors	15,544	(45,229)	6,112	(65,068)
(Decrease) / increase in creditors	1,919	(12,269)	(5,606)	(18,163)
Net cash used in operating activities	<u>224,772</u>	<u>194,979</u>	<u>216,547</u>	<u>181,396</u>

21. OTHER FINANCIAL COMMITMENTS

Contractual commitments for the lease of housing flats, operating premises and vehicle leases contracted for but not provided in the financial statements amounted to £431,843 (2024 - £257,393).

22. RELATED PARTY DISCLOSURES

During the year, Sambuck Limited (a business owned by Mrs Y Buckland, a trustee of Stafford and Cannock League of Hospital Friends) invoiced the charity £5,490 (2024 - £6,673) for consultancy work. The balance at 31 March 2025 was £2,749 (2024 - £3,960).

23. PENSIONS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £41,412 (2024 - £40,100).

STAFFORD AND CANNOCK LEAGUE OF HOSPITAL FRIENDS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

24. STATEMENT OF FINANCIAL ACTIVITIES – COMPARATIVE BY FUND TYPE

	Unrestricted fund £	Restricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,862	36,750	40,612
Charitable activities			
Charitable activities	1,022,975	-	1,022,975
Other trading activities	173,176	-	173,176
Investment income	<u>3,746</u>	<u>-</u>	<u>3,746</u>
Total	1,203,759	36,750	1,240,509
EXPENDITURE ON			
Charitable activities			
Charitable activities	898,466	36,750	935,216
Fundraising costs	155,751	-	155,751
Total	1,054,217	36,750	1,090,967
NET INCOME	149,542	-	149,542
RECONCILIATION OF FUNDS			
Total funds brought forward	1,199,550	-	1,199,550
TOTAL FUNDS CARRIED FORWARD	<u>1,349,092</u>	<u>-</u>	<u>1,349,092</u>

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,680	13,391
Grants	<u>72,888</u>	<u>78,795</u>
	82,568	92,186
Other trading activities		
Fundraising events	164	5,000
Coffee bar income	324,714	326,774
Other income	<u>293</u>	<u>14,396</u>
	325,171	346,170
Investment income		
Interest receivable - trading	<u>18,414</u>	<u>15,283</u>
	18,414	15,283
Charitable activities		
Property rental	1,253,403	1,302,592
Total incoming resources	<u>1,679,556</u>	<u>1,756,231</u>
EXPENDITURE		
Charitable activities		
Other operating leases	368,678	409,144
Rates and water	531	4,134
Light and heat	15,938	17,516
Property repairs	18,403	24,167
Furniture, fittings and refurbishment costs	38,444	33,669
TV licence	329	437
Grants to institutions	<u>4,242</u>	<u>986</u>
	446,565	490,053

This page does not form part of the statutory financial statements

**STAFFORD AND CANNOCK LEAGUE OF HOSPITAL
FRIENDS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Raising funds		
Coffee bar direct costs	<u>167,017</u>	<u>170,709</u>
	167,017	170,709
Support costs		
Management		
Wages	551,318	505,116
Social security	39,841	36,367
Defined contribution pension costs	41,413	40,101
Other operating leases	46,410	51,676
Light and heat	3,666	7,691
Telephone	10,499	13,158
Repairs and maintenance	14,990	15,184
Fixtures & fittings	4,001	2,044
Computer equipment	1,931	5,702
Motor vehicles	<u>5,749</u>	<u>7,186</u>
	719,818	684,225
Governance		
Accountancy	17,849	18,092
Legal and professional fees	<u>21,920</u>	<u>24,394</u>
	39,769	42,486
Finance		
Office expenses	22,192	28,923
Bank charges	<u>11,488</u>	<u>10,075</u>
	33,680	38,998
Other		
Hire of equipment	2,778	1,327
Motor expenses	2,640	4,417
Employee travel expenses	11,834	11,070
Insurance	13,457	9,636
Computer software and maintenance	12,146	8,261
Bad debts	13,126	27,789
Other expenses	<u>3,814</u>	<u>11,706</u>
	<u>59,795</u>	<u>74,206</u>
Total resources expended	<u>1,466,644</u>	<u>1,500,677</u>
Net income	<u>212,912</u>	<u>255,554</u>

