

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2021
for
League of Friends of Fairford Hospital

AMM Bookkeeping & Accountancy
11 High Street
Fairford
GL7 4AD

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for the Year Ended 31st December 2021

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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).

Linked Charity

As reported last year the Trustees have established a new Charity under the name of Friends of Fairford & Lechlade Communities (Charity number 1180059) to deliver all of its services to the community. The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two sets of statutory accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings. The Trustees continue to provide the charitable services and benefits to the community as if it were one organisation.

In 2021 we saw a challenging year where we saw many constraints to fulfil our services throughout the community. We would like to thank the Trustees for their support in a challenging year where many things have been postponed. We now look forward to re-establishing services again this year and recognise that there have been some challenges to re-establishing services already.

There have been several changes over the last year. Graham Hewitt stepped down as Chairman and Christine Barker and Celia Kennedy both retired after many years with us. We thank them both for their hard work and support. We welcome our new and returning Trustees: Ros Godden and Val Harvey have both returned and David Bird has joined as a new Trustee. In addition, Kelly Smith started as our General Manager last year, Shelley Welsh was elected as Chair and Kerry Simms joined as Administrator.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The League is a community based charity and is run by volunteers.

The objects of The League, as set out in its governing documents, is to relieve patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and to support the charitable work of the said hospital.

As the Hospital is now an Outpatients Clinic, the League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

OBJECTIVES AND ACTIVITIES

Grantmaking

Grants are made for Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area which the Committee considers are compatible with the League's objectives for the residents in its region.

We currently have three funds open. Covid-19 Fund: to assist those impacted by the Covid-19 crisis. Set up with a donation of £131,584 (including Gift Aid) from The Lakes by Yoo Company and the residents of the Lake Development. The fund started on 1 st May 2020. To date there have been 94 applications totalling £201,640. Applications have moved from being logistical (household bills) to cover the mental health impacts of COVID. To date we have approved grants of £88,518 for local charities, organisations and individuals; this is 67% of the total monies available: o £35k to support local families to cover rent and household bills, transport, school uniforms and counselling services o £25k to local charities and groups to assist with maintaining their facilities and operations during the pandemic o £18k to local schools for laptops and software to support home learning o £4k supporting local food banks and provision of hot food to local families o £3k to provide three months of financial cover for a mobile cancer unit. Family Funding (financial support to families and individuals requiring assistance) and Community Fund (a new fund set up to cover applications not encompassed by the other two funds). Working on the same process as the Covid-19 fund. Since July 2020 there have been 25 applications totalling £23,862. To date, grants given total £27,984. Support to individuals and families has included: o Grants for counselling services o Monies for home adaptations and equipment for people coming out of hospital o Provision for single parents going back into education o Cover for travel and household bills for those visiting sick relatives o Cleaning, fumigation and provision of furniture for those moving into unsatisfactory accommodation o Support to set up a local Youth club o Help during the most recent Christmas period to cover bills and Christmas meals. The grant is for Fairford, Lechlade and the surrounding villages and is still open to applications; the application form is on our website. The Community Support Action Group (CSAG) meets up to 3 times a week to review new applications. In addition to the application form and ID, we may request statements of income and expenditure or last year's accounts. Once a decision has been made, monies are transferred to applicants within a few days. Some excellent feedback has been received from successful applicants. We continue to publicise the fund through a number of local channels but are looking at how this can be improved upon going forward to ensure that the funding reaches the most deserving, whilst also continuing to review our process to make sure it is not too daunting to those in need. We expect the need to increase in the future in the current environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The following services were provided in 2021:

Patient Transport

There are currently only 9 drivers in Lechlade and 19 in Fairford. We lost volunteers due to people returning to work and childcare requirements so more volunteers are always needed. Val Harvey offered our thanks to the volunteer drivers who are all very willing and helpful.

The patient transport service was busier than ever and in 2021 carried out 981 drives, a record number.

To date, 132 journeys have been carried out for COVID-19 vaccinations and these are still ongoing. We have helped take patients to Fairford surgery and had two allocated slots there with a couple of drivers taking patients in for jabs. One particular Saturday many drivers helped drive multiple patients to Cirencester hospital for vaccinations and several did multiple drives to ensure everyone could attend.

Nursing Team

In the last year the Nursing Team have had some changes. At the last AGM Celia Kennedy was the nursing manager but has since retired. Graham then managed but has since left so Jan Killingback and Emma Kennedy (previously co-ordinators) have taken on management of the team as a job share and will be applying to CQC in due course. In 2021/22 they had 18 new patients, a reduction on previous years (which has been up to 40 a year in the past). The nursing team made approximately 370 visits working over 570 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions. Our referrals come from District nurses, Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible. Jan still has monthly meeting with other groups for providing hospice at home which provides great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team also continues to have meetings at Christine Benzie's house (or on Zoom) as well as attend training sessions. A new intranet has been introduced which has allowed for streamlining and keeping up to date, and in line with CQC regulations. We are expecting a CQC inspection within 6 months. The nursing team has introduced the Bereavement Café (1st Friday of each month beginning Feb 2022) which was well attended. If success continues, they will look to expand to an evening or weekend too. Emma and Jan expressed their continued thanks to our excellent team of very committed and loyal nurses. We are grateful for the excellent care they give to our patients. Thanks also to Christine, Kelly, Shelley and Andrena for all the support they give us. Shelley added that that home nursing is well recognised as an essential service and expressed thanks to Jan and Emma for stepping up and running the team brilliantly during a very challenging time.

Fundraising activities

Charity Shop

From January to December 2021 the shop was closed for a total of 16 weeks. When we were able to open the shop, we received a huge amount of donations and the footfall through the door was very high with some week's takings exceeding £1000. Unfortunately, the shop made a loss throughout the year of £3062.40. From April 2020 to April 21, we were able to claim £181.30 in Gift Aid. This was over a five month period. We currently have 11 Volunteers. Kelly expressed our thanks to Shop Manager Nicola and all shop volunteers for their hard work, as well as the local community that donate their unwanted goods, which makes the shop such a success. Shelley recognised the importance of the Charity Shop for fundraising and the importance of the volunteers in its success.

FINANCIAL REVIEW

Financial position

Total unrestricted income for 2021 was £56,256 with expenditure of £89,664 giving The League a deficit, after losses on investments, of £37,959 for the year (2020: £5,441 unrestricted funds).

Total unrestricted funds stand at £508,668 (2020: 546,627) and £36,414 (2020: £54,255) of this is designated as Covid-19 Community Support Funding.

Investment policy and objectives

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

Reserves policy

The Trustees current policy is to hold reserves of £240,000 to cover two years of running costs. It is considered that the remaining funds of £268,668 as at 31 December 2021 are at an appropriate level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

Decision making

Management Committee

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1006416

Principal address

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

Trustees

Ms Shelley Welsh - Chair
Miss Andrena Miles
Mrs Ruth Berridge
Mr Jeffrey Dawson
Miss Heather Finlay
Ms Rosamund Godden
Mrs Val Harvey (appointed 11.10.21)
Mrs Margaret Pursch
Mr Robert John Read
Cllr Jennifer Sanford
Mrs Carol Topple
Dr Graham Wallis
Mitchell Watkins
Mr Graham Hewitt (resigned 23.8.21)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

Secretary / Administrator

Kerry Simms
admin@friendsoffairford.org.uk
Tel: 01285 707300

President:

Earl St Aldwyn

FUNDS HELD AS CUSTODIAN FOR OTHERS

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As as 31st December 2021 the Charity held £168 of such funds (2020 - £168).

Approved by order of the board of trustees on11/08/2023..... and signed on its behalf by:



.....
Ms Shelley Welsh - Chair - Trustee

Independent examiner's report to the trustees of League of Friends of Fairford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2021.

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').

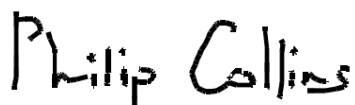
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.



Philip Collins

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

Date: 07/09/2023

League of Friends of Fairford Hospital

Statement of Financial Activities
for the Year Ended 31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,726	-	16,726	122,320
Charitable activities					
Funding		-	-	-	22,334
Edna Dawes Lunch Club		-	-	-	1,414
Other trading activities	2	24,771	-	24,771	16,265
Investment income	3	2,631	-	2,631	5,743
Other income		12,128	-	12,128	-
Total		<u>56,256</u>	<u>-</u>	<u>56,256</u>	<u>168,076</u>
EXPENDITURE ON					
Raising funds	4	28,881	-	28,881	28,554
Charitable activities					
Funding		27,401	-	27,401	61,236
Family Funding		(1,200)	-	(1,200)	-
Nursing		34,279	-	34,279	61,012
Patient Transport Scheme		303	-	303	3,906
Edna Dawes Lunch Club		-	-	-	21,240
Total		<u>89,664</u>	<u>-</u>	<u>89,664</u>	<u>175,948</u>
Net gains/(losses) on investments		<u>(4,551)</u>	<u>-</u>	<u>(4,551)</u>	<u>2,379</u>
NET INCOME/(EXPENDITURE)		<u>(37,959)</u>	<u>-</u>	<u>(37,959)</u>	<u>(5,493)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		546,627	168	546,795	552,288
TOTAL FUNDS CARRIED FORWARD		<u><u>508,668</u></u>	<u><u>168</u></u>	<u><u>508,836</u></u>	<u><u>546,795</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet
31st December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	9	634	-	634	1,069
CURRENT ASSETS					
Debtors	10	51,048	-	51,048	56,240
Cash at bank and in hand	11	460,354	168	460,522	492,851
		<u>511,402</u>	<u>168</u>	<u>511,570</u>	<u>549,091</u>
CREDITORS					
Amounts falling due within one year	12	(3,368)	-	(3,368)	(3,365)
NET CURRENT ASSETS		<u>508,034</u>	<u>168</u>	<u>508,202</u>	<u>545,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>508,668</u>	<u>168</u>	<u>508,836</u>	<u>546,795</u>
NET ASSETS		<u>508,668</u>	<u>168</u>	<u>508,836</u>	<u>546,795</u>
FUNDS					
Unrestricted funds	13			508,668	546,627
Restricted funds				168	168
TOTAL FUNDS				<u>508,836</u>	<u>546,795</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/08/2023
and were signed on its behalf by:

S Welsh

.....
Ms Shelley Welsh - Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop income	24,771	15,625
Social lotteries	-	640
	<u>24,771</u>	<u>16,265</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	1,930	2,637
CAF Income Bond interest	701	3,106
	<u>2,631</u>	<u>5,743</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Staff costs	14,599	15,169
Rent, rates and water	8,888	7,844
Insurance	-	120
Light and heat	1,388	1,254
Telephone	962	789
Charity shop running costs	2,773	1,424
Support costs	318	5
	<u>28,928</u>	<u>26,605</u>

Other trading activities

	31.12.21	31.12.20
	£	£
Donation processing charges	31	854
100 Club prizes	-	378
Support costs	(78)	717
	<u>(47)</u>	<u>1,949</u>

Aggregate amounts	<u>28,881</u>	<u>28,554</u>
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Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

5. INDEPENDENT EXAMINER'S REMUNERATION

	31.12.21	31.12.20
	£	£
Independent Examiner's fees	480	478
	<u>480</u>	<u>478</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

7. STAFF COSTS

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

	31.12.21	31.12.20
Administration	-	1
Nursing	7	8
Edna Dawes Lunch Club	-	2
Shop	1	1
Patient Transport	-	1
	<u>8</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	121,253	1,067	122,320
Charitable activities			
Funding	22,334	-	22,334
Edna Dawes Lunch Club	1,414	-	1,414
Other trading activities	16,265	-	16,265
Investment income	5,743	-	5,743
Total	<u>167,009</u>	<u>1,067</u>	<u>168,076</u>
EXPENDITURE ON			
Raising funds	28,554	-	28,554
Charitable activities			
Funding	61,184	52	61,236

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Nursing	61,012	-	61,012
Patient Transport Scheme	3,906	-	3,906
Edna Dawes Lunch Club	20,173	1,067	21,240
Total	<u>174,829</u>	<u>1,119</u>	<u>175,948</u>
Net gains on investments	<u>2,379</u>	<u>-</u>	<u>2,379</u>
NET INCOME/(EXPENDITURE)	(5,441)	(52)	(5,493)
RECONCILIATION OF FUNDS			
Total funds brought forward	552,068	220	552,288
TOTAL FUNDS CARRIED FORWARD	<u><u>546,627</u></u>	<u><u>168</u></u>	<u><u>546,795</u></u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st January 2021	477	1,265	1,742
Disposals	<u>-</u>	<u>(580)</u>	<u>(580)</u>
At 31st December 2021	<u>477</u>	<u>685</u>	<u>1,162</u>
DEPRECIATION			
At 1st January 2021	238	435	673
Charge for year	119	316	435
Eliminated on disposal	<u>-</u>	<u>(580)</u>	<u>(580)</u>
At 31st December 2021	<u>357</u>	<u>171</u>	<u>528</u>
NET BOOK VALUE			
At 31st December 2021	<u><u>120</u></u>	<u><u>514</u></u>	<u><u>634</u></u>
At 31st December 2020	<u><u>239</u></u>	<u><u>830</u></u>	<u><u>1,069</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	-	72
Friends of Fairford & Lechlade Communities	37,077	38,591
Prepayments and accrued income	13,971	17,577
	<u>51,048</u>	<u>56,240</u>

11. CASH AT BANK AND IN HAND

				31.12.21	31.12.20
	General fund	Covid-19 Community Support Fund	Community Defibs	Total funds	Total funds
	£	£	£	£	£
Cash in hand	736	-	-	736	1,464
Lloyds Current account	57,996	36,414	168	94,578	91,399
Barclays Current account	89,832	-	-	89,832	52,434
Lloyds Current No 2 account	1,575	-	-	1,575	1,575
CAF account 3262	32,761	-	-	32,761	27,077
CAF account 470	16,581	-	-	16,581	15,879
Shawbrook Bank account	50,000	-	-	50,000	50,000
Santander account	-	-	-	-	75,000
Cambridge & Counties account	81,119	-	-	81,119	80,131
CAF Income Bond	93,340	-	-	93,340	97,892
Total	<u>423,940</u>	<u>36,414</u>	<u>168</u>	<u>460,522</u>	<u>492,851</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	368	545
Taxation and social security	118	1,967
Other creditors	2,882	853
	<u>3,368</u>	<u>3,365</u>

13. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	492,372	(20,118)	472,254
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	<u>546,627</u>	<u>(37,959)</u>	<u>508,668</u>
Restricted funds			
Community Defibs	168	-	168
	<u>546,795</u>	<u>(37,959)</u>	<u>508,836</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	56,256	(71,823)	(4,551)	(20,118)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>
TOTAL FUNDS	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	552,068	(5,441)	546,627
Restricted funds			
Community Defibs	220	(52)	168
TOTAL FUNDS	<u>552,288</u>	<u>(5,493)</u>	<u>546,795</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	167,009	(174,829)	2,379	(5,441)
Restricted funds				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
TOTAL FUNDS	<u>168,076</u>	<u>(175,948)</u>	<u>2,379</u>	<u>(5,493)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	552,068	(25,559)	526,509
Covid-19 Community Support Fund	-	(17,841)	(17,841)
	<u>552,068</u>	<u>(43,400)</u>	<u>508,668</u>
Restricted funds			
Community Defibs	220	(52)	168
TOTAL FUNDS	<u>552,288</u>	<u>(43,452)</u>	<u>508,836</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	223,265	(246,652)	(2,172)	(25,559)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>223,265</u>	<u>(264,493)</u>	<u>(2,172)</u>	<u>(43,400)</u>
Restricted funds				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
TOTAL FUNDS	<u>224,332</u>	<u>(265,612)</u>	<u>(2,172)</u>	<u>(43,452)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020. During 2021 it was agreed that AMM Book keeping and accountancy, a business run by Miss A Miles (trustee) would be paid for the accounts preparation. At the year ended 31st December 2021 £1,815 was accrued in accountancy fees for the 2020 and the 2021 accounts preparation.

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,316	101,575
Gift aid	410	19,788
Legacies	1,000	-
Clinic income	-	957
	<hr/>	<hr/>
	16,726	122,320
Other trading activities		
Shop income	24,771	15,625
Social lotteries	-	640
	<hr/>	<hr/>
	24,771	16,265
Investment income		
Deposit account interest	1,930	2,637
CAF Income Bond interest	701	3,106
	<hr/>	<hr/>
	2,631	5,743
Charitable activities		
Lunch Club receipts	-	1,414
Grants	-	22,334
	<hr/>	<hr/>
	-	23,748
Other income		
CDC covid grant	9,228	-
Covid Job retention scheme	2,900	-
	<hr/>	<hr/>
	12,128	-
Total incoming resources	<hr/>	<hr/>
	56,256	168,076
EXPENDITURE		
Raising donations and legacies		
Wages	14,279	14,651
Social security	-	159
Pensions	320	359
Rent, rates and water	8,888	7,844
Insurance	-	120
Carried forward	23,487	23,133

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League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
Raising donations and legacies		
Brought forward	23,487	23,133
Light and heat	1,388	1,254
Telephone	962	789
Charity shop running costs	2,773	1,424
	<hr/>	<hr/>
	28,610	26,600
Other trading activities		
Donation processing charges	31	854
100 Club prizes	-	378
	<hr/>	<hr/>
	31	1,232
Charitable activities		
Wages	28,620	49,685
Pensions	73	436
Insurance	1,549	2,881
Telephone	654	921
Postage and stationery	39	-
Sundries	-	340
Nursing expenses	392	3,042
Wroughton Care Services	-	25,000
Edna Dawes Lunch Club	-	2,081
Patient Transport Scheme costs	303	79
Community Defibs	-	52
Grants to institutions	19,771	59,489
Grants to individuals	4,292	-
	<hr/>	<hr/>
	55,693	144,006
Support costs		
Management		
Wages	-	2,157
Room hire	-	63
Postage and stationery	20	213
Advertising	18	-
Sundries	2	85
	<hr/>	<hr/>
	40	2,518
Finance		
Bank charges	105	39
Information technology		
Website costs	288	438
Carried forward	288	438

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League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	31.12.21	31.12.20
	£	£
Information technology		
Brought forward	288	438
Computer software	104	20
Plant and machinery	119	119
Computer equipment	316	145
	<hr/>	<hr/>
	827	722
Human resources		
Wages	-	311
Mileage	2,063	42
	<hr/>	<hr/>
	2,063	353
Governance costs		
Auditors' remuneration for non audit work	480	478
Accountancy and legal fees	1,815	-
	<hr/>	<hr/>
	2,295	478
Total resources expended	<hr/>	<hr/>
	89,664	175,948
Net expenditure	<hr/>	<hr/>
	(33,408)	(7,872)
	<hr/>	<hr/>

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