



Trustees' Annual Report for the period

From: 1st January 2021 (Period start date)

To: 31st December 2021 (Period end date)

Charity name: The Brompton Fountain Royal Brompton & Harefield Family Support Group

Working Name: The Brompton Fountain

Charity registration number: 1110339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To provide support to former, present and future patients of the Paediatric Unit of The Royal Brompton & Harefield NHS Trust (and any successor hospital(s)) ('The Unit'), their parents and families;2. To provide or assist in the provision at the unit of equipment, facilities and services not normally provided by the statutory authorities;3. The support and promotion of research for the public benefit into the causes, diagnosis, treatment and prevention of cardiovascular & respiratory disease;4. Any purpose ancillary to 1. to 3. above.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Support was provided to children and families in a variety of ways, including the following:</p> <ul style="list-style-type: none"> • Staff and volunteers visited the children’s wards to offer help and support, often in unsociable hours and over the weekend period. • Welcome bags containing useful items and a Brompton Fountain teddy bear were given out to families on a regular basis to those being admitted to Royal Brompton Hospital. • Essential packs (containing personal items such as toothbrush, shampoo and clothing detergent) were provided (and distributed through ward staff) for those who arrived as an emergency on to the paediatric wards. • Parent amenities were provided in the intensive care unit and accommodation kitchens. This included hot drinks, snacks, clothing detergent and leaflets. • Support was given to families out in the community. • Information and advice was provided to families on a daily basis through the use of email, telephone and text message. Social media channels were also used as a regular communication tool - the Facebook pages and Twitter account were extremely active with users sharing birthdays and other special events. The Facebook ‘closed group’ further grew, attracting hundreds of parents and older patients. This group provided members with a way to chat and ask questions in a private and more secure environment. • Meal vouchers (used for hot/cold food in the hospital canteen and coffee shop) were provided for families who were undergoing financial difficulties due to long stays at the hospital or other lack of personal income.
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		<ul style="list-style-type: none"> • The charity sourced and purchased large numbers of items for the hospital playrooms at Royal Brompton (both within the main ward and in the outpatient department) and school. This included toys, art and craft supplies, a regular entertainer, musical mobiles, entertainment equipment (DVD players, DVDs, televisions), sensory equipment, small treats and bravery rewards. • Working closely with the fetal medicine team we helped to provide online support and information service for families who have received a cardiac condition diagnosis in their unborn child. • Support was given to breastfeeding and expressing mothers through the provision of specialist items such as breast pads, breast pumps. • Seasonal 'goody bags' were distributed to young patients, siblings and parents/carers at several points in the year. • On Christmas Day we distributed fifty festive family 'hamper' bags filled with chocolates, biscuits and gifts specifically for parents. Families were also offered support and advice. Funds were provided for wide array of larger toys for each patient/sibling Christmas gift bag. • The charity purchased a number of pieces of medical equipment including INR machines to enable home blood testing for children using blood-thinning medication. • Funding was provided for improving the ward environment, using wall stickers and other decorations, including Christmas trees. • The charity worked closely with the hospital arts department on various projects. This included funding one day a week 'Music teacher' for the department. The teacher works with young patients, singing songs and playing musical instruments, helping to promote creativity and relaxation. • The charity ran information and awareness campaigns for heart and lung conditions using social media and posters. This included especially designed artwork explaining many medical conditions and procedures and looking at psychological issues surrounding areas such as scar worries.
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		<ul style="list-style-type: none"> • Bereaved families were supported throughout the year in various ways, through meetings and telephone communications.
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		<ul style="list-style-type: none"> • The charity also funded and helped to organise the annual hospital remembrance day. This is a formal occasion for bereaved families, featuring a non-religious service with music and readings, refreshments and a balloon release. • Working with numerous other paediatric departments, such as the physiotherapy team and dietitians to provide equipment and resources for patients. <p>The covid-19 (coronavirus) pandemic meant that the charity needed to change and adapt to a new way of working and new needs from families during 2020, and this continued in to much of 2021.</p> <p>We ran online workshops and events, sent out hundreds of boxes to children at home, including arts and crafts packs/toys/gifts/books and more.</p> <p>The charity also supported hospital staff and coordinated the deliveries of essentials and treats.</p>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	The charity does not currently provide grants.
	Para 1.38	
Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We received help from a small number of highly valued and enthusiastic volunteers – at fundraising events such as cake sales, seasonal fairs and with the coordination of small community support activities.
Other		

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.18</p>	<p>Large numbers of families with sick children were helped and supported within the hospital, at home and within the local community. This work was led by our Family Support Manager. The charity continued to build and maintain strong relationships with staff members within the hospital and supported various teams with funds for equipment, resources and activities.</p> <p>Membership figures grew, through the use of regular ward visits and through social media. The charity Facebook and Twitter accounts were extremely popular, being updated daily and encouraging interaction between members.</p> <p>The charity built further relationships with businesses, gaining their support.</p> <p>Community fundraising figures continued to grow due to increased family contact and general awareness of the charity and hospital. A large number of local events such as family fun days, cake sales and sponsored activities were undertaken bringing in valued funds.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity's Fundraising Manager liaised with families and supporters who contacted the charity wishing to carry out activities or hold events to raise funds, giving advice on creating online fundraising pages, posting of fundraising packs and coordinating the bookings of sporting places.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains strong financially, with fundraising increasing towards the latter end of the year. A decision was taken to increase expenditure (within closely monitored budget) in order to reduce reserve levels and use available donated funds to support beneficiaries where needed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Brompton Fountain is committed to maintaining a minimum level of reserves of £150,000 at any one time which represents 1 year's running costs (approximately £100,000) plus an emergency level of charity support costs (approximately £50,000). The Trustees recognise the need for annual budgets and updated rolling forecasts through the year to take into account changes in financial circumstances to manage and mitigate potential shortfalls in fundraising income and related reductions in expenditure.
Amount of reserves held	Para 1.22	£150,000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main source of income is community fundraising and donations from families and corporate supporters (coordinated by our Fundraising Manager), though we also carry out some Brompton Fountain led events and activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not currently make any investments but keep all cash on deposit.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity currently holds seven trustees on the board.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Brompton Fountain Royal Brompton & Harefield Family Support Group
Other name the charity uses	The Brompton Fountain
Registered charity number	1110339

Charity's principal address	Royal Brompton Hospital Sydney Street London SW3 6NP

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	Dr M Rigby	Chairman		
2	C Milner			
3	C Pridmore			
4	Dr P Daubeney			
5	Dr L Fleming			
6	N Nyoni			
7	L Strachan			
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Name Address adviser

Type of	Name	Address	adviser

Name of chief executive or names of senior staff members (Optional information)

Trudy Nickels – Chief Executive

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Secretary, Chair, etc.)		

Date

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**FINANCIAL
STATEMENTS
YEAR ENDED
31 DECEMBER 2021**

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of The Brompton Fountain Royal Brompton & Harefield Family Support Group (Charity no 1110339) on the financial statements of the charity for the year ended 31 December 2021, which comprise the statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Independent examiner's statement

Where the charity's gross income exceeded £250,000, I am qualified to undertake the examination by being a qualified Fellow of the Chartered Association of Certified Accountants.

I have completed my examination. I confirm that:

(1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 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.

(2) 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.



Chaweevan Williams FCCA
Fellow of the Association of Chartered Certified Accountants
Verdant Accountants Limited
167 Clarence Avenue, New Malden, Surrey KT3 3TX

Date: 31.10.2022

Statement of Financial Activities for the year ended 31 December 2021

		Unrestricted	Restricted	2021	2020
	Notes	Funds	Funds	Total	Total
		£	£	£	£
Income from:					
Donations and legacies	2	90,289		90,289	93,299
Charitable activities	2	96,450	8,123	104,573	69,196
Other trading activities	2	9,452		9,452	11,083
Investments				0	0
Total Income		196,191	8,123	204,314	173,578
Expenditure on:					
Raising funds	3	42,391	0	42,391	24,860
Charitable activities	3	214,571	8,123	222,694	261,690
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		256,962	8,123	265,085	286,550
Net income/(expenditure) before transfers and investment gains/(losses)		(60,771)	0	(60,771)	(112,972)
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(60,771)	0	(60,771)	(112,972)
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(60,771)	0	(60,771)	(112,972)
Reconciliation of funds:					
Fund Balances brought forward at 1 January 2021	11	304,831	0	304,831	417,803
Fund Balances carried forward at 31 December 2021		244,060	0	244,060	304,831

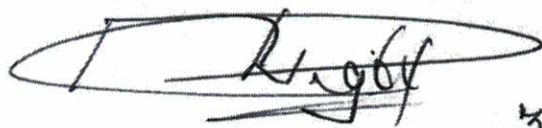
The notes on pages 5 to 13 form part of these financial statements. All activities relate to continuing operations.

Balance Sheet at 31 December 2021

		Unrestricted	Restricted	2021	2020
	Notes	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Fixed assets					
Tangible assets		0	0	0	0
Investments		0	0	0	0
Total fixed assets		0	0	0	0
Current assets					
Stocks	6	3,000	0	3,000	5,000
Debtors	7	14,631	0	14,631	11,431
Investments		0	0	0	0
Cash at bank and in hand	8	268,706	0	268,706	308,420
Total current assets		286,337	0	286,337	324,851
Creditors: amounts falling due within one year	9	42,277	0	42,277	20,020
Net current assets		244,060	0	244,060	304,831
Creditors: amounts falling due after one year		0	0	0	0
Total net assets		244,060	0	244,060	304,831
Funds of the Charity					
Restricted income funds	11	0	0	0	0
Unrestricted funds	11	244,060	0	244,060	304,831
Revaluation reserve		0	0	0	0
Total charity funds		244,060	0	244,060	304,831

The financial statements of The Brompton Fountain Royal Brompton & Harefield Family Support Group Charity, registered number 1110339, were approved by the Board of Trustees and authorised for issue on 28 October 2022.

Signed on behalf of the Board of Trustees



Dr Michael Rigby – Chairman

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Notes forming part of these Financial Statements for the year ended 31 December 2021

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity is a public benefit entity as defined by FRS 102.

The Financial Statements are prepared on the going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. The Board of Trustees have considered the working capital and cash flow requirements and consider that the current and forecast cash resources are sufficient to cover the working capital requirements of the Charity for at least 12 months.

No material prior year errors have been identified in the reporting period.

b. Key judgements and estimates

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

c. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Board of Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for particular 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.

d. Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

e. Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expenditure on raising funds includes the generation of voluntary funds, the salary costs, the associated administration and cost of fundraising events, such IT, printing and stationery, and postage.

Expenditure on charitable activities includes all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs constitute direct costs together with apportionment of support costs and governance.

Accounting Policies (continued)

f. Pension Costs

Pension costs for the defined contribution scheme are charged to the accounts on an accruals basis in accordance with FRS 102 and SORP 2015. Details of the pension schemes are disclosed in note 5 to the accounts.

g. Employee Benefits

Expenditure is recognised for all employee benefits resulting from their service to the Charity during the period.

h. Stock

Stock is valued at the lower of cost and net realisable value.

i. Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

j. Cash at bank and in hand

Cash at bank and in hand is held to meet the day to day running costs of the Charity.

k. Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

2. Analysis of Income

		Unrestricted	Restricted	2021	2020
		Funds	Funds	Total	Total
		£	£	£	£
Donations and legacies:	Donations and gifts	90,289	0	90,289	93,300
	Gift Aid	0	0	0	0
	Legacies	0	0	0	0
	General grants provided by government/other charities	0	0	0	0
	Membership subscriptions and sponsorships which are in substance donations	0	0	0	0
	Donated goods, facilities and services	0	0	0	0
	Total donations and legacies	90,289	0	90,289	93,300
Charitable activities:	Christmas Toy Appeal	0	0	0	395
	General	96,450	8,123	104,573	68,801
	Total charitable activities	96,450	8,123	104,573	69,196
Other trading activities:	Merchandise Sales	9,452	0	9,452	11,082
	Other	0	0	0	0
	Total other trading activities	9,452	0	9,452	11,082
Income from investments:	Interest income	0	0	0	0
	Dividend income	0	0	0	0
	Rental and leasing income	0	0	0	0
	Other	0	0	0	0
	Total income from investments	0	0	0	0
Total income		196,191	8,123	204,314	173,578

3. Analysis of Expenditure

				2021	2020
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
Expenditure on raising funds:	Incurring seeking donations	42,391	0	42,391	24,860
	Advertising, marketing, direct mail, publicity	0	0	0	0
	Database development costs	0	0	0	0
	Total expenditure on raising funds	42,391	0	42,391	24,860
Expenditure on charitable activities:	Charitable activities	214,571	8,123	222,694	261,690
	Other	0	0	0	0
	Total expenditure on charitable activities	214,571	8,123	222,694	261,690
Total expenditure		256,962	8,123	265,085	286,550

4. Fees for examination of the accounts

	2021	2020
	Total	Total
	£	£
Independent examiner's fees	480	400
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

5. Pension Costs

Defined contribution pensions of £5,216 were charged to support costs as unrestricted expenditure.

6. Stocks

	2021	2020
Analysis of stock	Total	Total
	£	£
Charitable activities	0	2,000
Other trading activities	3,000	3,000
Total stock	3,000	5,000

No stock was pledged as security for liabilities

7. Debtors and Prepayments

	2021	2020
Analysis of debtors	Total	Total
	£	£
Trade debtors	2,000	1,000
Prepayments and accrued income	12,631	10,431
Other debtors	0	0
Total debtors and prepayments	14,631	11,431

8. Cash at Bank and In Hand

	2021	2020
Analysis of cash at bank and in hand	Total	Total
	£	£
Short term cash investments (less than 3 months maturity date)	0	0
Short term deposits	0	0
Cash at bank and on hand	268,706	308,420
Other	0	0
Total cash at bank and in hand	268,706	308,420

9. Creditors and Accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021	2020	2020	2019
Analysis of creditors	Total	Total	Total	Total
	£	£	£	£
Bank loans and overdrafts	0	0	0	0
Other loans	0	0	0	0
Trade creditors	16,678	8,698	0	0
Accruals and deferred income	14,319	8,651	0	0
Taxation and social security	9,599	2,671	0	0
Other creditors	1,681	0	0	0
Total creditors and accruals	42,277	20,020	0	0

10. Comparative Statement of Financial Activities Year ended 31 December 2020 Analysed by Fund Type

		Unrestricted	Restricted	2020	2019
	Notes	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Income from:					
Donations and legacies	2	64,804	11,889	76,693	113,614
Charitable activities	2	85,407	395	85,802	174,591
Other trading activities	2	11,083	0	11,083	20,630
Investments		0	0	0	0
Total Income		161,294	12,284	173,578	308,835
Expenditure on:					
Raising funds	3	24,860	0	24,860	43,644
Charitable activities	3	236,941	24,749	261,690	227,992
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		261,801	24,749	286,550	271,636
Net income/(expenditure) before transfers and investment gains/(losses)		(100,507)	(12,465)	(112,972)	37,199
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(100,507)	(12,465)	(112,972)	37,199
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(100,507)	(12,465)	(112,972)	37,199
Reconciliation of funds:					
Fund Balances brought forward at 1 January	9	405,338	12,465	417,803	380,604
Fund Balances carried forward at 31 December 2020		304,831	0	304,831	417,803

11. Charity Funds

Year end 31 December 2021:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2021	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/21
			£	£	£	£	£	£
Play Team Grant	R	Equipment	0	8,123	(8,123)	0	0	0
General Funds	U	General Charitable Activities	304,831	196,191	(256,962)	0	0	244,060
Other Funds	N/A	N/a	0	0	0	0	0	0
Total funds			304,831	204,314	(265,085)	0	0	244,060

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Year end 31 December 2020:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2020	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/20
			£	£	£	£	£	£
Rose Ward Heart Monitor Appeal	R	Heart Monitors	12,465	11,889	(24,354)	0	0	0
Christmas Toy Appeal	R	Christmas Toys	0	395	(395)	0	0	0
General Funds	U	General Charitable Activities	405,338	161,294	(261,801)	0	0	304,831
Other Funds	N/A	N/a	0	0	0	0	0	0
Total funds			417,803	173,578	(286,550)	0	0	304,831

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

12. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

13. Post Balance Sheet Events

**FINANCIAL
STATEMENTS
YEAR ENDED
31 DECEMBER 2021**

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of The Brompton Fountain Royal Brompton & Harefield Family Support Group (Charity no 1110339) on the financial statements of the charity for the year ended 31 December 2021, which comprise the statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Independent examiner's statement

Where the charity's gross income exceeded £250,000, I am qualified to undertake the examination by being a qualified Fellow of the Chartered Association of Certified Accountants.

I have completed my examination. I confirm that:

(1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 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.

(2) 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.



Chaweevan Williams FCCA
Fellow of the Association of Chartered Certified Accountants
Verdant Accountants Limited
167 Clarence Avenue, New Malden, Surrey KT3 3TX

Date: 31.10.2022

Statement of Financial Activities for the year ended 31 December 2021

		Unrestricted	Restricted	2021	2020
	Notes	Funds	Funds	Total	Total
		£	£	£	£
Income from:					
Donations and legacies	2	90,289		90,289	93,299
Charitable activities	2	96,450	8,123	104,573	69,196
Other trading activities	2	9,452		9,452	11,083
Investments				0	0
Total Income		196,191	8,123	204,314	173,578
Expenditure on:					
Raising funds	3	42,391	0	42,391	24,860
Charitable activities	3	214,571	8,123	222,694	261,690
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		256,962	8,123	265,085	286,550
Net income/(expenditure) before transfers and investment gains/(losses)		(60,771)	0	(60,771)	(112,972)
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(60,771)	0	(60,771)	(112,972)
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(60,771)	0	(60,771)	(112,972)
Reconciliation of funds:					
Fund Balances brought forward at 1 January 2021	11	304,831	0	304,831	417,803
Fund Balances carried forward at 31 December 2021		244,060	0	244,060	304,831

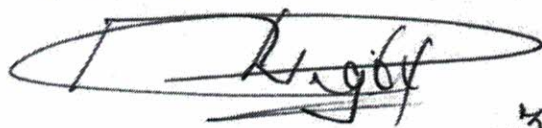
The notes on pages 5 to 13 form part of these financial statements. All activities relate to continuing operations.

Balance Sheet at 31 December 2021

		Unrestricted	Restricted	2021	2020
	Notes	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Fixed assets					
Tangible assets		0	0	0	0
Investments		0	0	0	0
Total fixed assets		0	0	0	0
Current assets					
Stocks	6	3,000	0	3,000	5,000
Debtors	7	14,631	0	14,631	11,431
Investments		0	0	0	0
Cash at bank and in hand	8	268,706	0	268,706	308,420
Total current assets		286,337	0	286,337	324,851
Creditors: amounts falling due within one year	9	42,277	0	42,277	20,020
Net current assets		244,060	0	244,060	304,831
Creditors: amounts falling due after one year		0	0	0	0
Total net assets		244,060	0	244,060	304,831
Funds of the Charity					
Restricted income funds	11	0	0	0	0
Unrestricted funds	11	244,060	0	244,060	304,831
Revaluation reserve		0	0	0	0
Total charity funds		244,060	0	244,060	304,831

The financial statements of The Brompton Fountain Royal Brompton & Harefield Family Support Group Charity, registered number 1110339, were approved by the Board of Trustees and authorised for issue on 28 October 2022.

Signed on behalf of the Board of Trustees



Dr Michael Rigby – Chairman

31. 10. 22

Notes forming part of these Financial Statements for the year ended 31 December 2021

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity is a public benefit entity as defined by FRS 102.

The Financial Statements are prepared on the going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. The Board of Trustees have considered the working capital and cash flow requirements and consider that the current and forecast cash resources are sufficient to cover the working capital requirements of the Charity for at least 12 months.

No material prior year errors have been identified in the reporting period.

b. Key judgements and estimates

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

c. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Board of Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for particular 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.

d. Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

e. Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expenditure on raising funds includes the generation of voluntary funds, the salary costs, the associated administration and cost of fundraising events, such IT, printing and stationery, and postage.

Expenditure on charitable activities includes all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs constitute direct costs together with apportionment of support costs and governance.

Accounting Policies (continued)

f. Pension Costs

Pension costs for the defined contribution scheme are charged to the accounts on an accruals basis in accordance with FRS 102 and SORP 2015. Details of the pension schemes are disclosed in note 5 to the accounts.

g. Employee Benefits

Expenditure is recognised for all employee benefits resulting from their service to the Charity during the period.

h. Stock

Stock is valued at the lower of cost and net realisable value.

i. Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

j. Cash at bank and in hand

Cash at bank and in hand is held to meet the day to day running costs of the Charity.

k. Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

2. Analysis of Income

			2021	2020
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Donations and legacies:				
Donations and gifts	90,289	0	90,289	93,300
Gift Aid	0	0	0	0
Legacies	0	0	0	0
General grants provided by government/other charities	0	0	0	0
Membership subscriptions and sponsorships which are in substance donations	0	0	0	0
Donated goods, facilities and services	0	0	0	0
Total donations and legacies	90,289	0	90,289	93,300
Charitable activities:				
Christmas Toy Appeal	0	0	0	395
General	96,450	8,123	104,573	68,801
Total charitable activities	96,450	8,123	104,573	69,196
Other trading activities:				
Merchandise Sales	9,452	0	9,452	11,082
Other	0	0	0	0
Total other trading activities	9,452	0	9,452	11,082
Income from investments:				
Interest income	0	0	0	0
Dividend income	0	0	0	0
Rental and leasing income	0	0	0	0
Other	0	0	0	0
Total income from investments	0	0	0	0
Total income	196,191	8,123	204,314	173,578

3. Analysis of Expenditure

		Unrestricted	Restricted	2021	2020
		Funds	Funds	Total	Total
		£	£	£	£
Expenditure on raising funds:	Incurring seeking donations	42,391	0	42,391	24,860
	Advertising, marketing, direct mail, publicity	0	0	0	0
	Database development costs	0	0	0	0
	Total expenditure on raising funds	42,391	0	42,391	24,860
Expenditure on charitable activities:	Charitable activities	214,571	8,123	222,694	261,690
	Other	0	0	0	0
	Total expenditure on charitable activities	214,571	8,123	222,694	261,690
Total expenditure		256,962	8,123	265,085	286,550

4. Fees for examination of the accounts

	2021	2020
	Total	Total
	£	£
Independent examiner's fees	480	400
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

5. Pension Costs

Defined contribution pensions of £5,216 were charged to support costs as unrestricted expenditure.

6. Stocks

	2021	2020
Analysis of stock	Total	Total
	£	£
Charitable activities	0	2,000
Other trading activities	3,000	3,000
Total stock	3,000	5,000

No stock was pledged as security for liabilities

7. Debtors and Prepayments

	2021	2020
Analysis of debtors	Total	Total
	£	£
Trade debtors	2,000	1,000
Prepayments and accrued income	12,631	10,431
Other debtors	0	0
Total debtors and prepayments	14,631	11,431

8. Cash at Bank and In Hand

	2021	2020
Analysis of cash at bank and in hand	Total	Total
	£	£
Short term cash investments (less than 3 months maturity date)	0	0
Short term deposits	0	0
Cash at bank and on hand	268,706	308,420
Other	0	0
Total cash at bank and in hand	268,706	308,420

9. Creditors and Accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021	2020	2020	2019
Analysis of creditors	Total	Total	Total	Total
	£	£	£	£
Bank loans and overdrafts	0	0	0	0
Other loans	0	0	0	0
Trade creditors	16,678	8,698	0	0
Accruals and deferred income	14,319	8,651	0	0
Taxation and social security	9,599	2,671	0	0
Other creditors	1,681	0	0	0
Total creditors and accruals	42,277	20,020	0	0

10. Comparative Statement of Financial Activities Year ended 31 December 2020 Analysed by Fund Type

		Unrestricted	Restricted	2020	2019
	Notes	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Income from:					
Donations and legacies	2	64,804	11,889	76,693	113,614
Charitable activities	2	85,407	395	85,802	174,591
Other trading activities	2	11,083	0	11,083	20,630
Investments		0	0	0	0
Total Income		161,294	12,284	173,578	308,835
Expenditure on:					
Raising funds	3	24,860	0	24,860	43,644
Charitable activities	3	236,941	24,749	261,690	227,992
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		261,801	24,749	286,550	271,636
Net income/(expenditure) before transfers and investment gains/(losses)					
		(100,507)	(12,465)	(112,972)	37,199
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(100,507)	(12,465)	(112,972)	37,199
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(100,507)	(12,465)	(112,972)	37,199
Reconciliation of funds:					
Fund Balances brought forward at 1 January	9	405,338	12,465	417,803	380,604
Fund Balances carried forward at 31 December 2020		304,831	0	304,831	417,803

11. Charity Funds

Year end 31 December 2021:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2021	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/21
			£	£	£	£	£	£
Play Team Grant	R	Equipment	0	8,123	(8,123)	0	0	0
General Funds	U	General Charitable Activities	304,831	196,191	(256,962)	0	0	244,060
Other Funds	N/A	N/a	0	0	0	0	0	0
Total funds			304,831	204,314	(265,085)	0	0	244,060

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Year end 31 December 2020:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2020	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/20
			£	£	£	£	£	£
Rose Ward Heart Monitor Appeal	R	Heart Monitors	12,465	11,889	(24,354)	0	0	0
Christmas Toy Appeal	R	Christmas Toys	0	395	(395)	0	0	0
General Funds	U	General Charitable Activities	405,338	161,294	(261,801)	0	0	304,831
Other Funds	N/A	N/a	0	0	0	0	0	0
Total funds			417,803	173,578	(286,550)	0	0	304,831

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

12. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

13. Post Balance Sheet Events