



**League of Friends of Edgware
Community Hospital**

TRUSTEES ANNUAL REPORT AND FINACIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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**TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2021 TO 31
DECEMBER 2021**

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity name: League of Friends of Edgware Community Hospital

Registered Charity Number: 208421

Charity's principal address: League of Friends Office
First Floor
Westgate House
Edgware Community Hospital
Burnt Oak Broadway
Edgware
Middlesex
HA8 OAD

Names of the Charity Trustees who manage the Charity:

Ann Edgar (Chairman)

Jez Robert Wallis (Vice Chairman)

Ronald William Tucker (Treasurer)

Jean Winifred Fraser

Frances Jean Elizabeth Band

None of the Trustees has any beneficial interest in the Charity.

SECTION B: STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is governed by the OBJECTS AND RULES OF THE LEAGUE OF FRIENDS OF EDGWARE GENERAL HOSPITAL dated 26 January 1984 Revised October 1998

The League of Friends is the Association constituted by the rules of the above.

Charity Trustees are elected from the membership.

SECTION C: OBJECTIVES AND ACTIVITIES

The objective of the League of Friends is to relieve patients and former patients of Edgware Community Hospital and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and, generally, to support the charitable work of the said Hospital.

Since the League of Friends was formed in 1956 many hundreds of thousands of pounds has been provided to fund amenities, and of more recent times, medical equipment for the Hospital. The procedure for this has been by way of application from the relevant Ward, Clinic or Department for scrutiny and approval by the Trustees. Since the change from Edgware General Hospital to a Community Hospital this has become a great problem with different NHS Trusts having different, or lack of, financial procedures resulting in the League of Friends not financing items that they would be prepared so to do.

Over recent years membership of the League of Friends dwindled and at an Annual General Meeting in 2009 a resolution was passed to dissolve the League of Friends. This has proved to be a difficult task as a large sum of money is held in Bank Accounts and an Investment Portfolio and there have been very few items requested and funded within the Hospital due to lack of satisfactory documentary financial evidence provided by the various NHS Trusts.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

This has been a challenging year due Covid 19 and how it has impacted the Hospital, the community and the Trustees. In essence there have been even fewer applications for funding from within the Hospital and we have had limited access to our Office or the Hospital. Donations to the Hospital were therefore limited to a small flourish at the end of the year.

Efforts will continue to dispose of funds appropriately in accordance with the Objects and Rules of the League of Friends.

SECTION E: FINANCIAL REVIEW

The Charity holds £110,273.76 in Bank Accounts and £86,612.00 in an Investment Portfolio.

No fund raising activities have been held.

No restricted funds designated for specific use are maintained.

The Trustees do not have a reserves policy.


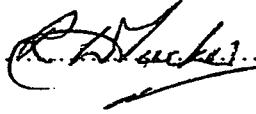
SECTION F: OTHER OPTIONAL INFORMATION

None

SECTION G: DECLARATION

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees

Signature(s)		
Full name	ANN EDGAR	RONALD WILLIAM TUCKER
Position	CHAIRMAN	HONORARY TREASURER
Date	26.10.22	26 OCTOBER 2022


FINANCIAL STATEMENTS

**SECTION A: RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021**

	£	£
Receipts		
Investment income	1,232.97	
Donations (Legacy)	91,175.97	
Interest on Business Reserve Account	<u>2.61</u>	92,411.55
Payments		
Donations to Edgware Community Hospital	752.98	
Investment Portfolio Management Charge	<u>983.81</u>	<u>1,736.79</u>
Excess of Receipts over Payments		<u>£90,674.76</u>

SECTION B: STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD 31 DECEMBER 2021

	£	£
Cash funds		
Current Account	2,000.00	
Business Reserve Account	<u>108,273.76</u>	110,273.76
Investment Portfolio	<u>86,612.00</u>	

Signature	Full name	Position	Date
	RONALD WILLIAM TUCKER	HONORARY TREASURER	26 OCTOBER 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

SECTION A: INDEPENDENT EXAMINER'S REPORT

Report to the Trustees of *League of Friends of Edgemoor Community Hospital*

On accounts for the year ended *31 December 2021* Charity no *203421*

Set out on pages *4*

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

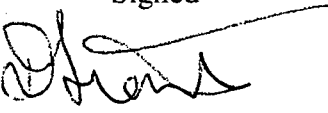
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the appropriate Directions given by the Charity Commission under section 145(5)(b) of the Act

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 which gives 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 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.

Signed	Full name	Relevant professional qualification	Date
	<i>Robert Donald Stewart</i> S.	<i>Local Govt Investigations Auditor (Retd)</i>	<i>26/10/22</i>