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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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## LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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	Mr J Allin (2009), Chairman Miss P Bailey (2010) Mr C G Dawson (2010) Mr S Grasar (2014) Mrs S Hopper (2022) Mr M Horrobin (2010) Mr D Leah (2014) Mrs K Smith (2013) Mr R Stone (2013), Treasurer Mrs S Walker (2021) Mrs C Woodfield (2022) Mr I Woodfield (2022) Mr C P Nock (2023)- co-opted (appointed 20 June 2023) Mrs H Heathcote (2023) - co-opted (appointed 20 June 2023)
<b>Charity registered number</b>	211213
<b>Principal office</b>	King's Mill Hospital Mansfield Road Sutton in Ashfield Nottinghamshire NG17 4JL
<b>Accountant</b>	Jonathan Wilson Chartered Accountant 68 West Gate Mansfield Nottinghamshire NG18 1RR
<b>Bankers</b>	Barclays Bank PLC 23 Market Place Mansfield Nottinghamshire NG18 1HT
<b>Solicitors</b>	Harrop White Vallance and Dawson 9/11 Albert Street Mansfield Nottinghamshire NG18 1EA
<b>President</b>	Mrs A Swan Parente MBE
<b>Vice presidents</b>	Mr A Callaghan Mr A Hopper

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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
(CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**Secretary**

King's Mill Hospital  
Mansfield Road  
Sutton in Ashfield  
Nottinghamshire  
NG17 4JL  
01623 622515 (extension 6044)

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## LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

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### TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

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The trustees present their annual report together with the financial statements of the charity for the year from 1 October 2022 to 30 September 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

#### **Objectives and activities**

##### **a. Policies and objectives**

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

There have been no changes during the year.

#### **Achievements and performance**

##### **a. Main achievements of the charity**

This is the League's 75th year.

In spite of economic uncertainty, the result of rising prices and domestic costs, the income was better than anticipated, which is a tribute to the hard work of the shops' volunteers, and to the members of the Fund Raising Committee.

The details will be found in the accounts section.

The NHS has been covering the costs of much of the equipment supplied to the four hospitals which the League supports, so this year we have not contributed to any major projects other than the setting up of the One-stop Cataract Clinic for which the League has agreed a grant of £58,000.

As well as several other smaller projects such as garden seats for the Mental Health hospitals, the league has continued to supply presents to all those patients who have to stay in hospital over the Christmas period, amount to some £5,000 this year. This is very much appreciated by the recipients.

The reserves have thus built up but soon it is expected that requests will be raised for equipment not supplied by the NHS.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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## LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2023

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#### **b. Reserves policy**

In line with the trustees' wishes to keep matters as simple and transparent as possible, and to ensure that donations received by our supporters and monies raised by our volunteers are available in full to meet our charitable objectives, we are retaining the sum of £62,000 which is the balance of a bequest received in a previous year, as a reserve. The interest on this sum will help to offset our modest but unavoidable administrative expenses. This sum is on deposit locally in the Mansfield Building Society with the balance being held in the bank current account with Barclays Bank PLC.

#### **Structure, governance and management**

##### **a. Constitution**

League of Hospital Friends (Mansfield and Sutton) is a registered charity, number 211213, and is constituted under a trust deed.

The League of Hospital Friends was formed in 1948 and its objects and powers are:

The object of the league shall be to relieve patients of the hospitals served by the league who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the said hospitals. For the purpose of carrying out the above object, but not otherwise, the league shall have the following powers:

- to educate the public in the needs of patients of hospitals served by the league and to mobilise, encourage, foster and maintain the interest and support of the public in the said hospitals;
- to assist with the establishment of new leagues and to foster co-operation and intercommunication between leagues, other charitable institutions, local authorities, hospital authorities and National Health Service authorities;
- to give and exchange information and advice and to promote education in all matters relating to hospitals and hospital management, to promote research and to disseminate the results;
- to publish, or contribute to the publication of, any papers, books, periodicals, reports or other documents;
- to hold conferences, meetings, lectures, exhibitions and discussions;
- to recruit, and to assist in the recruitment of, voluntary workers in and for the hospitals served by the league;
- to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise;
- to take and accept gifts of property, whether subject to any special trust or not, for the object of the league;
- to supplement the service by the hospitals served by the league for the health, welfare and comfort of the patients by the provision of facilities, buildings and equipment which may be required for the treatment of such patients, or for the efficient running of the hospitals;
- to provide, or assist in the provision of, amenities in the hospitals served by the league for patients and staff, including the provision and running of hospital shops, hospital refreshment facilities, and the establishment of clubs and recreational facilities for the use and benefit of such persons;
- to undertake and execute any charitable trust;
- to do all such things as are necessary for the attainment of the above object.

The league provides amenities for patients, visitors and staff of the following hospitals:

King's Mill Hospital, Sutton in Ashfield, including Millbrook Mental Health Unit  
Mansfield Community Hospital, Mansfield

TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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**Structure, governance and management (continued)**

**b. Methods of appointment or election of trustees**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

As a preliminary to appointment, potential trustees are identified by the current trustees and are invited to attend a meeting of the trustees to familiarise themselves with the charity and to establish whether they would like to become a trustee if invited to do so. Having established that a potential trustee may be interested in becoming a full trustee, the current trustees debate the issue and (if appropriate) issue an invitation to the potential trustee to attend the next meeting; at which time an election will take place and the candidate informed whether they have been appointed as a trustee.

Approved by order of the members of the board of trustees on 2 April 2024 and signed on their behalf by:

**Mr J Allin**  
Chairman

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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**Independent Examiner's Report to the Trustees of League of Hospital Friends (Mansfield and Sutton) ('the charity')**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023.

**Responsibilities and Basis of Report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed: Jonathan Wilson FCA CTA

Dated: 2 April 2024

Jonathan Wilson

Chartered Accountant

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Donations and legacies	3	3,148	3,148	1,673
Charitable activities	4	980	980	-
Other trading activities	5	47,955	47,955	47,968
Investments	6	1,522	1,522	698
<b>Total income</b>		<b>53,605</b>	<b>53,605</b>	50,339
<b>Expenditure on:</b>				
Raising funds	7	27,569	27,569	35,582
Charitable activities	8	9,584	9,584	76,934
<b>Total expenditure</b>		<b>37,153</b>	<b>37,153</b>	112,516
<b>Net movement in funds</b>		<b>16,452</b>	<b>16,452</b>	(62,177)
<b>Reconciliation of funds:</b>				
Total funds brought forward		78,028	78,028	140,205
Net movement in funds		16,452	16,452	(62,177)
<b>Total funds carried forward</b>		<b>94,480</b>	<b>94,480</b>	78,028

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**BALANCE SHEET  
AS AT 30 SEPTEMBER 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Investments	11	65,901	65,133
<b>Current assets</b>			
Debtors	12	2,419	2,821
Cash at bank and in hand		44,955	82,574
		<u>47,374</u>	<u>85,395</u>
Creditors: amounts falling due within one year	13	(18,795)	(72,500)
		<u>28,579</u>	<u>12,895</u>
<b>Net current assets</b>		<u>28,579</u>	<u>12,895</u>
<b>Total net assets</b>		<u><u>94,480</u></u>	<u><u>78,028</u></u>
<b>Charity funds</b>			
Restricted funds	14	-	-
Unrestricted funds	14	94,480	78,028
<b>Total funds</b>		<u><u>94,480</u></u>	<u><u>78,028</u></u>

The financial statements were approved and authorised for issue by the trustees on 02 April 2024 and signed on their behalf by:

**Mr J Allin**  
Chairman

**Mr R Stone**  
Treasurer

The notes on pages 9 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

League of Hospital Friends (Mansfield and Sutton) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Going concern**

At the date of signing there is a degree of uncertainty about the economic impact of COVID-19, the wider geopolitical environment and the cost of living crisis. The trustees continue to monitor the position closely however they believe that the charity will maintain its current level of activity and they therefore continue to adopt the going concern basis.

**1.3 Income**

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1. Accounting policies (continued)**

**1.4 Expenditure (continued)**

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**1.6 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

**1.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.8 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1. Accounting policies (continued)**

**1.10 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.11 Operating leases**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

**1.12 Fund accounting**

General funds are unrestricted funds which 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.

Investment income, gains and losses are allocated to the appropriate fund.

**2. General information**

The League of Hospital Friends (Mansfield and Sutton) is a charity registered in England, registration number 211213.

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**3. Income from donations and legacies**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
<b>Donations</b>		
Donations	233	<b>233</b>
In memoria donations	2,908	<b>2,908</b>
Box collections	7	<b>7</b>
	3,148	<b>3,148</b>
	3,148	<b>3,148</b>

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
<b>Donations</b>		
Donations	345	345
In memoria donations	1,248	1,248
Subscriptions	80	80
	1,673	1,673
	1,673	1,673

**4. Income from charitable activities**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
Mansfield Building Society - grant	980	<b>980</b>	-
	980	<b>980</b>	-
	980	<b>980</b>	-

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**5. Income from other trading activities**

**Income from fundraising events**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Forest Town charity shop	15,215	<b>15,215</b>
Sutton charity shop	20,947	<b>20,947</b>
Fundraising events	11,793	<b>11,793</b>
	47,955	<b>47,955</b>

	Unrestricted funds 2022 £	Total funds 2022 £
Forest Town charity shop	18,524	18,524
Sutton charity shop	24,476	24,476
Fundraising events	4,968	4,968
	47,968	47,968

**6. Investment income**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Investment income - local cash	1,522	<b>1,522</b>
	1,522	<b>1,522</b>

	Unrestricted funds 2022 £	Total funds 2022 £
Investment income - local cash	698	698
	698	698

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**7. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Forest Town charity shop costs	10,800	<b>10,800</b>
Sutton charity shop costs	12,784	<b>12,784</b>
Fundraising events costs	3,985	<b>3,985</b>
	27,569	<b>27,569</b>
	27,569	<b>27,569</b>
	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Forest Town charity shop costs	26,738	26,738
Sutton charity shop costs	8,150	8,150
Fundraising events costs	484	484
Mansfield Community Hospital voluntary shop costs	210	210
	35,582	35,582
	35,582	35,582

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**8. Analysis of expenditure on charitable activities**

**Summary by expense type**

	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Amenities and equipment	59,617	<b>59,617</b>
Amenities provision at start of year	(72,500)	<b>(72,500)</b>
Amenities provision at end of year	18,500	<b>18,500</b>
Subscriptions	948	<b>948</b>
Printing, stationery, postage and advertising	47	<b>47</b>
Flowers	100	<b>100</b>
Sundries	224	<b>224</b>
Independent examiner's fees	2,148	<b>2,148</b>
Trustees' remuneration	500	<b>500</b>
	<hr/>	<hr/>
	<b>9,584</b>	<b>9,584</b>
	<hr/> <hr/>	<hr/> <hr/>
	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>
Amenities and equipment	35,225	35,225
Amenities provision at start of year	(35,450)	(35,450)
Amenities provision at end of year	72,500	72,500
Subscriptions	960	960
Printing, stationery, postage and advertising	496	496
Sundries	555	555
Independent examiner's fees	2,148	2,148
Trustee's remuneration	500	500
	<hr/>	<hr/>
	<b>76,934</b>	<b>76,934</b>
	<hr/> <hr/>	<hr/> <hr/>

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**9. Independent examiner's remuneration**

	<b>2023</b>	<b>2022</b>
	£	£
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<b>2,148</b>	<b>2,148</b>

**10. Trustees' remuneration and expenses**

During the year, one or more trustees has been paid honorarium or has received from the charity. The value of trustees' honorarium was as follows:

		<b>2023</b>	<b>2022</b>
		£	£
Mr R Stone (2013)	Honorarium	<b>500</b>	<b>500</b>

During the year ended 30 September 2023, no trustee expenses have been incurred (2022 - £NIL).

**11. Fixed asset investments**

	<b>Unlisted investments</b>
	£
<b>Cost or valuation</b>	
At 1 October 2022	<b>64,680</b>
Additions	<b>1,221</b>
At 30 September 2023	<b>65,901</b>
<b>Net book value</b>	
At 30 September 2023	<b>65,901</b>
At 30 September 2022	<b>64,680</b>

All the fixed asset investments are held in the UK and are represented by cash deposits with The Mansfield Building Society (2022 - The Mansfield Building Society).

**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**12. Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Prepayments and accrued income	<b>2,419</b>	2,821
	<u>          </u>	<u>          </u>

**13. Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Accruals and deferred income	<b>18,795</b>	72,500
	<u>          </u>	<u>          </u>

**14. Statement of funds**

**Statement of funds - current year**

	Balance at 1 October 2022 £	Income £	Expenditure £	Balance at 30 September 2023 £
<b>Unrestricted funds</b>				
General Funds	<b>78,028</b>	<b>53,605</b>	<b>(37,153)</b>	<b>94,480</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Statement of funds - prior year**

	Balance at 1 October 2021 £	Income £	Expenditure £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>				
General Funds	140,205	50,339	(112,516)	78,028
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Fixed asset investments	65,901	<b>65,901</b>
Current assets	47,374	<b>47,374</b>
Creditors due within one year	(18,795)	<b>(18,795)</b>
<b>Total</b>	<u>94,480</u>	<u><b>94,480</b></u>

**Analysis of net assets between funds - prior year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Fixed asset investments	65,133	65,133
Current assets	85,395	85,395
Creditors due within one year	(72,500)	(72,500)
<b>Total</b>	<u>78,028</u>	<u>78,028</u>

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**LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**16. Operating lease commitments**

At 30 September 2023 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	<b>2023</b>	2022
	£	£
Not later than 1 year	<b>7,910</b>	7,910
Later than 1 year and not later than 5 years	<b>7,065</b>	14,975
	<u><b>14,975</b></u>	<u>22,885</u>

The following lease payments have been recognised as an expense in the statement of financial activities:

	<b>2023</b>	2022
	£	£
Operating lease rentals	<b>7,910</b>	7,910
Changes in lease payments arising from COVID-19 related rent concessions	-	-
	<u>-</u>	<u>-</u>

**17. Related party transactions**

There are no further related party transactions that require disclosure.