

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

Financial Statements

Unaudited

For the year ended 30 September 2024

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1 - 2
Trustees' report	3 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 19
<p>The following pages do not form part of the statutory financial statements:</p>	
Schedules to the financial statements	20 - 26

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2024

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
Mrs H Heathcote (2023) - co-opted

**Charity registered
number**

211213

Principal office

King's Mill Hospital
Mansfield Road
Sutton in Ashfield
Nottinghamshire
NG17 4JL

Accountant

Jonathan Wilson
Chartered Accountant
68 West Gate
Mansfield
Nottinghamshire
NG18 1RR

Bankers

Barclays Bank PLC
23 Market Place
Mansfield
Nottinghamshire
NG18 1HT

Solicitors

Harrop White Vallance and Dawson
9/11 Albert Street
Mansfield
Nottinghamshire
NG18 1EA

President

Mrs A Swan Parente MBE

Vice presidents

Mr A Callaghan
Mr A Hopper

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
(CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report together with the financial statements of the charity for the year from 1 October 2023 to 30 September 2024. 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 76th year, and like all the other charities, both big and small, it has not been an easy time, with increased costs and the continuing economic uncertainty affecting trade of every kind.

However in spite of these problems the income from the three shops and the various fund-raising events has held up very well – a tribute to the hard work and ingenuity of our dedicated team of volunteers.

Major changes in the banking world resulting in the closure of many local branches was a cause for concern, as was the introduction of stringent parking regulations in Forest Town which affected all the businesses on the main street.

The bank closures had a very positive effect since any inconvenience encountered by our customers in having insufficient cash at the point of sale, was offset by the introduction of a card payment system which has proved very popular with the public and may even lead to increased sales. Furthermore all the money from these card transactions is in our account the next day. There is still an amount of actual cash to deal with but it is much less than hitherto and is paid into the League's account via a system set up with the Post Office.

The League has continued to provide gifts to all those patients who are in hospital at Christmas time, and now the scheme has been extended to include four hospitals – King's Mill and Mansfield Community Hospitals, Blossomwood and Shireoaks Mental Health Centres.

The NHS has provided much of the medical equipment for which previously a grant from the League of Friends might have been sought, and this has resulted in a substantial cash reserve. Any such request would have to be carefully considered, perhaps even prioritised, if the economy is subject to any further "blips" which might affect our income and our ability to help.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

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.

b. Reserves policy

In line with the trustees' wishes to keep matters as simple and transparent as possible, and to ensure that donations received from 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;

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

Structure, governance and management (continued)

- 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 Blossomwood and Shireoaks Mental Health Units
Mansfield Community Hospital, Mansfield

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 18 February 2025 and signed on their behalf by:

Mr J Allin
Chairman

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 2024.

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: 11 March 2025

Jonathan Wilson

Chartered Accountant

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	1,230	1,230	4,128
Other trading activities	4	47,447	47,447	47,955
Investments	5	1,243	1,243	1,522
Total income		49,920	49,920	53,605
Expenditure on:				
Raising funds	6	23,080	23,080	27,569
Charitable activities	7	6,152	6,152	9,584
Total expenditure		29,232	29,232	37,153
Net movement in funds		20,688	20,688	16,452
Reconciliation of funds:				
Total funds brought forward		94,480	94,480	78,028
Net movement in funds		20,688	20,688	16,452
Total funds carried forward		115,168	115,168	94,480

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 2024**

	Note	2024 £	2023 £
Fixed assets			
Investments	10	67,370	65,901
Current assets			
Debtors	11	2,193	2,419
Cash at bank and in hand		45,713	44,955
		<u>47,906</u>	<u>47,374</u>
Creditors: amounts falling due within one year	12	(108)	(18,795)
Net current assets		<u>47,798</u>	28,579
Total net assets		<u><u>115,168</u></u>	<u><u>94,480</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	115,168	94,480
Total funds		<u><u>115,168</u></u>	<u><u>94,480</u></u>

The financial statements were approved and authorised for issue by the trustees on 18 February 2025 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.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 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 2024**

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 2024

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..

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 2024**

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations		
Donations	1,080	1,080
In memoria donations	150	150
	1,230	1,230
	1,230	1,230
	Unrestricted funds 2023 £	Total funds 2023 £
Donations		
Donations	233	233
In memoria donations	2,908	2,908
Box collections	7	7
Grants		
Mansfield Building Society	980	980
	4,128	4,128
	4,128	4,128

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Forest Town charity shop	14,590	14,590
Sutton charity shop	21,081	21,081
Fundraising events	11,776	11,776
	47,447	47,447

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

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Investment income - local cash	1,243	1,243
	1,243	1,243

	Unrestricted funds 2023 £	Total funds 2023 £
Investment income - local cash	1,522	1,522
	1,522	1,522

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2024 £	Total funds 2024 £
Forest Town charity shop costs	9,966	9,966
Sutton charity shop costs	8,714	8,714
Fundraising events costs	4,400	4,400
	23,080	23,080
	23,080	23,080
	Unrestricted funds 2023 £	Total funds 2023 £
Forest Town charity shop costs	10,800	10,800
Sutton charity shop costs	12,784	12,784
Fundraising events costs	3,985	3,985
	27,569	27,569
	27,569	27,569

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

7. Analysis of expenditure on charitable activities

Summary by expense type

	Unrestricted funds 2024 £	Total 2024 £
Amenities and equipment	19,307	19,307
Amenities provision at start of year	(18,500)	(18,500)
Subscriptions	996	996
Printing, stationery, postage and advertising	1,289	1,289
Flowers	100	100
Sundries	312	312
Independent examiner's fees	2,148	2,148
Trustees' remuneration	500	500
	6,152	6,152
	6,152	6,152
	Unrestricted funds 2023 £	Total 2023 £
Amenities and equipment	59,617	59,617
Amenities provision at start of year	(72,500)	(72,500)
Amenities provision at end of year	18,500	18,500
Subscriptions	948	948
Printing, stationery, postage and advertising	47	47
Flowers	100	100
Sundries	224	224
Independent examiner's fees	2,148	2,148
Trustee's remuneration	500	500
	9,584	9,584
	9,584	9,584

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

8. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	2,148	2,148

9. 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:

		2024	2023
		£	£
Mr R Stone (2013)	Honorarium	500	500

During the year ended 30 September 2024, expenses totalling £91 were reimbursed or paid directly to 1 trustee for stationery (2023 - £NIL to no trustee).

10. Fixed asset investments

	Unlisted investments
	£
Cost or valuation	
At 1 October 2023	65,901
Additions	1,469
At 30 September 2024	67,370
Net book value	
At 30 September 2024	67,370
At 30 September 2023	65,901

All the fixed asset investments are held in the UK and are represented by cash deposits with The Mansfield Building Society (2023 - The Mansfield Building Society).

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

11. Debtors

	2024	2023
	£	£
Prepayments and accrued income	2,193	2,419
	<u>2,193</u>	<u>2,419</u>

12. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	108	18,795
	<u>108</u>	<u>18,795</u>

13. Financial instruments

	2024	2023
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	113,083	110,856
	<u>113,083</u>	<u>110,856</u>
Financial liabilities		
Other financial liabilities measured at fair value through income and expenditure	108	18,795
	<u>108</u>	<u>18,795</u>

Financial assets measured at fair value through income and expenditure comprise bank balances and fixed asset investments.

Other financial liabilities measured at fair value through income and expenditure comprise creditors and accruals.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

14. Statement of funds

Statement of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted funds				
General Funds	94,480	49,920	(29,232)	115,168

Statement of funds - prior year

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

15. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Fixed asset investments	67,370	67,370
Current assets	47,906	47,906
Creditors due within one year	(108)	(108)
Total	115,168	115,168

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

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

16. Operating lease commitments

At 30 September 2024 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024 £	2023 £
Not later than 1 year	4,710	7,910
Later than 1 year and not later than 5 years	2,355	7,065
	7,065	14,975

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

	2024 £	2023 £
Operating lease rentals	7,910	7,910
Changes in lease payments arising from COVID-19 related rent concessions	-	-
	7,910	7,910

17. Related party transactions

There are no further related party transactions that require disclosure.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 1 - DONATIONS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	£
Thompson	1,000
Anonymous	30
Mansfield Soroptomists	30
Bestwick	10
Swain	10
	<hr/>
	1,080 <hr/> <hr/>

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 2 - IN MEMORIA DONATIONS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	£
Heathcote	<u>150</u>

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 3 - ANNUAL SUBSCRIPTIONS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

There were no subscriptions received in the year.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 4 - BOX COLLECTIONS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

There were no box collections received in the year.

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 5 - FUNDRAISING PROCEEDS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	£
Fundraising committee	
Coxmoor event	995
May event	615
Hostess events	10,166
	<hr/>
	11,776
	<hr/> <hr/>

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 6 - AMENITIES AND EQUIPMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	£
Requests cleared in year from 1 October 2023	
King's Mill Centre	
Christmas presents for patients	4,440
Activity table	5,675
Equipment for one-stop eye clinic	7,569
Blossomwood	
Christmas presents for patients	705
Christmas lights	120
Sherwood Oaks Clinic	
Benches	798
	<hr/>
	19,307 <hr/> <hr/>

LEAGUE OF HOSPITAL FRIENDS (MANSFIELD AND SUTTON)

**SCHEDULE 7 - AMENITIES PROVISIONS FOR 2023/2024
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

There were no requests at 30 September 2024.