

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 December 2023
for
The League of Friends
of the
Alfred Bean Hospital, Driffield**

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Contents of the Financial Statements
For The Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Report of the Trustees
For The Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout this report and financial statements the League of Friends of the Alfred Bean Hospital Driffield will be referred to as "the League of Friends" and the Alfred Bean Hospital at Driffield will be referred to as "the Hospital".

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Object of the League of Friends shall be to support the charitable work of the Hospital, and to give assistance to the Hospital in obtaining any necessary amenity which may be desirable in carrying out patient care and comfort within the various departments of the Hospital, and also to support the Community Nursing Staff (excluding Midwifery Services) and their patients who are under the control of the Alfred Bean Hospital Locality Manager, to enable them to perform their duties in a professional and caring manner.

Public benefit

The Charity provides equipment to the Hospital to support any department at the Alfred Bean Hospital, and therefore assist any member of the public who attends the Hospital. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

All the work of the League of Friends is carried out by Volunteers. We would like to thank everyone who works so hard to help our charity and the Hospital.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the announcement of Mr Dobson's generous legacy in August 2022, the League of Friends have been working hard with the NHS to look at how best the Dobson Family Trust 2021 can be utilised for the benefit of the Hospital and everyone who uses it. Our aim is to bring new services and facilities to the Hospital to ensure the Hospital is a valued facility for the residents of Driffield and surrounding villages.

The League of Friends and the Dobson Family Trust 2021 have entered into a Memorandum of Understanding to set out how we will work together for the mutual benefit of the Hospital.

During the year the League of Friends were delighted to be approached by the Rapid Diagnostic Team from Hull University Teaching Hospitals NHS Trust to fund an upgrade to the X-Ray equipment provided at the Alfred Bean Hospital. It was important that not only did we help buy the equipment but also a 5 year maintenance plan to ensure the equipment remains in top condition at a total cost of £69,000. We are grateful that the Trustees of the Dobson Family Charitable Trust 2021 have worked with the league of friends to bring this to fruition.

The League of Friends has facilitated strategy meetings with various departments of the NHS and other service providers who use the Hospital so that we can look at further services and equipment that can be provided for the benefit the Hospital. During the year we worked hard to achieve agreement to provide a pilot scheme for an Acute Respiratory Infection (ARI) Hub at the Hospital which came into operation early in 2024. We note that the initial feedback from the ARI Hub has been very positive.

We are pleased that we have been able to bring about some significant improvements to the Hospital and look forward to working with the Dobson Family Trust 2021 in the coming year to continue this work.

The League of Friends have always worked hard and closely with the NHS and will continue to do so to improve the facilities at the Alfred Bean Hospital in the best way possible.

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Report of the Trustees
For The Year Ended 31 December 2023**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year, the League of Friends held an Afternoon Tea party, which over the last few years has been our main fundraising event of the year. The event was very well supported by the people of Driffield and the surrounding villages.

FINANCIAL REVIEW

Financial position

The incoming resources exceeded the outgoing resources during the year by £620. In 2023 the League of Friends has purchased equipment for the Hospital, using the funds held in the Dobson Family Charitable Trust 2021 of £69,565 (2022 - £nil). The Charity has net assets of £37,444 (2022 £36,824). Cash at bank and in hand amounted to £47,143 at 31 December 2023 (2022 - £46,561).

Reserves policy

The League of Friends does not seek to accrue funds in excess of the requirements for support at the Hospital. The League of Friends aims to maintain a working level of free reserves of £35,000 to enable it to be in a position to provide for funding requests from the Hospital as required, without the need to commence any specific fund raising appeal. At 31 December 2023 the free reserves were £37,444.

FUTURE PLANS

The League of Friends is working closely with the NHS managers to bring further services to the Hospital in conjunction with the funding provided by the Dobson Family Charitable Trust 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The League of Friends is an unincorporated charity, registered with the Charity Commission. The constitution was adopted on 15 September 1970 and amended on 13 March 1991, 24 January 2018 and 24 April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

500503

Principal address

The Cottage
West Lutton
Malton
North Yorkshire
YO17 8TA

Trustees

S E Wilkinson - Chairman
A E Grainger - Vice Chairman
N J Ingham ACA - Treasurer
F G Hara
G A Scruton (appointed 26.4.2023)
W J Strath (appointed 26.4.2023)
V Fairhurst

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Report of the Trustees
For The Year Ended 31 December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Smailes Goldie
Chartered Accountant
Regent's Court
Princess Street
Hull
HU2 8BA

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 24 July 2024 and signed on its behalf by:



S E Wilkinson - Trustee

**Independent Examiner's Report to the Trustees of
The League of Friends
of the
Alfred Bean Hospital, Driffield**

Independent examiner's report to the trustees of The League of Friends of the Alfred Bean Hospital, Driffield

I report to the charity trustees on my examination of the accounts of The League of Friends of the Alfred Bean Hospital, Driffield (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Use of report

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. 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 the opinions I have formed.



Nicola Shipley FCA
The Institute of Chartered Accountants in England and Wales

Smailes Goldie
Chartered Accountant
Regent's Court
Princess Street
Hull
HU2 8BA

Date: 26 JULY 2024

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Statement of Financial Activities
For The Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		114	69,565	69,679	98
Other trading activities	2	540	-	540	813
Investment income	3	441	-	441	57
Other income		16	-	16	15
Total		<u>1,111</u>	<u>69,565</u>	<u>70,676</u>	<u>983</u>
EXPENDITURE ON					
Raising funds		60	-	60	60
Charitable activities	4				
Alfred Bean Hospital		152	69,565	69,717	1,457
Other		279	-	279	136
Total		<u>491</u>	<u>69,565</u>	<u>70,056</u>	<u>1,653</u>
NET INCOME/(EXPENDITURE)		620	-	620	(670)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,824	-	36,824	37,494
TOTAL FUNDS CARRIED FORWARD		<u><u>37,444</u></u>	<u><u>-</u></u>	<u><u>37,444</u></u>	<u><u>36,824</u></u>

The notes form part of these financial statements

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	8	192	-	192	154
Cash at bank and in hand		47,143	-	47,143	46,561
		<u>47,335</u>	-	<u>47,335</u>	<u>46,715</u>
CREDITORS					
Amounts falling due within one year	9	(9,891)	-	(9,891)	(9,891)
		<u>37,444</u>	-	<u>37,444</u>	<u>36,824</u>
NET CURRENT ASSETS					
		<u>37,444</u>	-	<u>37,444</u>	<u>36,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>37,444</u>	-	<u>37,444</u>	<u>36,824</u>
NET ASSETS					
		<u>37,444</u>	-	<u>37,444</u>	<u>36,824</u>
FUNDS					
Unrestricted funds	10			<u>37,444</u>	<u>36,824</u>
TOTAL FUNDS					
				<u>37,444</u>	<u>36,824</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2024 and were signed on its behalf by:



N J Ingham ACA - Trustee

A E Grainger - Trustee



**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements
For The Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Events organised	540	813

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	441	57
	<u>441</u>	<u>57</u>

4. CHARITABLE ACTIVITIES COSTS

		Grant funding of activities (see note 5)
		£
Alfred Bean Hospital		69,717
		<u>69,717</u>

5. GRANTS PAYABLE

	2023	2022
	£	£
Alfred Bean Hospital	69,717	1,457
	<u>69,717</u>	<u>1,457</u>

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
General equipment	152	1,457
Diagnostic equipment	69,565	-
	<u>69,717</u>	<u>1,457</u>

The Charity only makes grants to a single institution, namely the Hospital.

Reconciliation of Grants payable

	2023	2022
	£	£
Commitments at 1 January	9,891	9,891
Commitments made in the year	69,717	1,457
Grants paid during the year	(69,717)	(1,457)
	<u>9,891</u>	<u>9,891</u>
Commitments at 31 December	<u>9,891</u>	<u>9,891</u>
Commitments at 31 December are payable:		
Within one year (Note 9)	<u>9,891</u>	<u>9,891</u>

There are no commitments made that are conditional.

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	98
Other trading activities	813
Investment income	57
Other income	15
Total	983
 EXPENDITURE ON	
Raising funds	60
Charitable activities	
Alfred Bean Hospital	1,457
Other	136
Total	1,653
 NET INCOME/(EXPENDITURE)	 (670)
 RECONCILIATION OF FUNDS	
Total funds brought forward	37,494
 TOTAL FUNDS CARRIED FORWARD	 36,824

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Prepayments and accrued income	192	154
	<u>192</u>	<u>154</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Grants payable	9,891	9,891
	<u>9,891</u>	<u>9,891</u>

10. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.1.23	£	31.12.23
	£	£	£
Unrestricted funds			
General fund	36,824	620	37,444
	<u>36,824</u>	<u>620</u>	<u>37,444</u>
TOTAL FUNDS	<u>36,824</u>	<u>620</u>	<u>37,444</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,111	(491)	620
Restricted funds			
Dobson Family Charitable Trust 2021	69,565	(69,565)	-
	<u>70,676</u>	<u>(70,056)</u>	<u>620</u>
TOTAL FUNDS	<u>70,676</u>	<u>(70,056)</u>	<u>620</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
	£	£	£
Unrestricted funds			
General fund	37,494	(670)	36,824
	<u>37,494</u>	<u>(670)</u>	<u>36,824</u>
TOTAL FUNDS	<u>37,494</u>	<u>(670)</u>	<u>36,824</u>

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	983	(1,653)	(670)
	<u>983</u>	<u>(1,653)</u>	<u>(670)</u>
TOTAL FUNDS	<u>983</u>	<u>(1,653)</u>	<u>(670)</u>

Dobson Family Charitable Trust 2021 ("the Trust Fund")

The Trust Fund was created by the Will of Reginald Thomas Dobson who died on 15 December 2021. In accordance with his Will the Trustees of the Trust Fund are required to hold the Trust Fund for such charitable purposes which shall benefit wholly or mainly the League of Friends as the Trustees may select.

The terms of the Will state that it was Mr Dobson's wish that the Trust Fund shall be applied so far as may be practicable for the general charitable purposes of the League of Friends for the assistance to the Hospital in obtaining any necessary amenity which may be desirable in carrying out patient care and comfort within the Hospital and also to support the community nursing staff to enable them to perform their duties in a professional and caring manner that before exercising their powers in relation to this Trust that the Trustees shall consult with the Trustees or representatives of the League of Friends.

The assets of the the Trust Fund are approximately £2.4million. These assets are under the control of the Trustees of the Trust Fund who are responsible for their investment and management. As these assets are not under the control of the Trustees of the League of Friends, they have not been reflected as assets of the Charity.

The League of Friends and the the Trustees of the Trust Fund must work closely together and have entered into a Memorandum of Understanding setting out the mechanism for the relationship between the two charities.

In summary the League of Friends will meet regularly with the NHS officials responsible for the management and policy decisions in relation to the Hospital to obtain an understanding of the strategy and support that the Hospital requires to enhance the services provided for the benefit of its patients and staff. The League of Friends will submit funding requests for projects in line with its constitution, which are to be approved at the discretion of the trustees of the Trust Fund, although that approval is not to be unreasonably withheld.

When a project has been recommended by the League of Friends and approved by the trustees of the Trust Fund, the income from the Trust Fund is reflected as a restricted fund income and the costs of that project are recorded as restricted grant expenditure.

There are no funds relating to the Trust Fund held by the League of Friends at the year end.

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

12. POST BALANCE SHEET EVENTS

Following the year end the League of Friends, in conjunction with the Dobson Family Charitable Trust 2021, assisted in the implementation of a Acute Respiratory Infection Hub by agreeing to part fund the project with the NHS at a cost of £250,000. This is an exciting project which has provided significant benefits to the residents of Driffield and the surrounding villages to enhance the services and facilities provided at the Hospital.

**The League of Friends
of the
Alfred Bean Hospital, Driffield**

**Detailed Statement of Financial Activities
For The Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	114	98
Dobson Family Charitable Trust 2021	69,565	-
	<u>69,679</u>	<u>98</u>
Other trading activities		
Events organised	540	813
Investment income		
Bank interest received	441	57
Other income		
Members subscriptions	16	15
	<u>70,676</u>	<u>983</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Event expenses	60	60
Charitable activities		
Grants to institutions	69,717	1,457
Support costs		
Governance costs		
Insurance	279	136
	<u>70,056</u>	<u>1,653</u>
Total resources expended		
	<u>70,056</u>	<u>1,653</u>
Net income/(expenditure)	<u>620</u>	<u>(670)</u>

This page does not form part of the statutory financial statements