

**Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Sandwell Hospital League of Friends**

**Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ**

Sandwell Hospital League of Friends

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Sandwell Hospital League of Friends

Trustees' Report for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:-

To relieve patients of Sandwell Hospital who are sick, disabled, handicapped or infirm and generally to support the charitable work of the Sandwell Hospital and Sandwell Community Nurses.

It delivers its public benefit by operating a sole volunteer staffed shop in the main reception of the hospital which sells confectionary, drinks and personal items. The profits from the shop fund a grant making programme for the wards and departments of the hospital. The shop is open 365 days each year and is used by anybody who enters the hospital whether they are patients, staff, visitors or contractors.

Safeguarding

The charity has young persons and adult safeguarding policies in place.

Volunteers

The charity has over fifty volunteers. New volunteers are provided with suitable training and supervision. The charity openly welcomes enquiries from any member of the public to become a volunteer.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

During the year, the opening hours of the shop have been continued to meet the hospital's needs. The shop also opens on Christmas Day. At weekends and bank holidays and late openings, the shop functions as an unofficial hospital reception as the office hospital reception is closed those times.

FINANCIAL REVIEW

The financial statements for the year show the charity's shop to have achieved a turnover of £29,245 net of VAT (2021 : £8,604) due to the impact of COVID.

Requests for grants are submitted by SWBH are considered by the trustees of the charity and monies are paid out on receipt of the invoice for the sanctioned amount. There were no grants made in the year under review in-comparison to £39,326 in 2021.

Income exceeded expenditure by £2,809 in the year under review with the result that funds increased over the year from £25,976 as at 31st March 2021 to £28,785 as at 31st March 2022.

FUTURE PLANS

The charity will operate for as long as it is needed. Sandwell Hospital which is part of Sandwell and West Birmingham Health Authority is going through a change process due to the construction of the Midland Metropolitan Hospital in Smethwick. The work of the hospital will alter but it is not yet possible to assess the impact of this on the charity.

Sandwell Hospital League of Friends

**Trustees' Report
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has 17 trustees, who are drawn from the general membership of the charity's volunteers who are all members of the local community. A member of the hospital staff provides informal advice on requests for grants to fund the purchase of medical equipment.

The Board of Trustees is aware of the recommendations of the Charity Commission and follow these on all occasions. The Board receives operational reports, reviews its finances and receives requests for grants at each of its meetings. Meetings are held at the hospital during the evening. Five Board meetings and an Annual General Meeting were held during the year.

The charity's affairs are largely governed by the Charities Act 2011 and the Value Added Tax Act 1994.

The charity was registered on 26 August 1971. Its Governing document is a Constitution adopted on 7 July 1971 and subsequently amended on 2 April 1981 and 24 June 2013.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
501058

Principal address
Sandwell Hospital
Lyndon
West Bromwich
West Midlands
B71 4BS

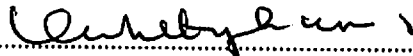
Trustees

Mrs J Devaney - Secretary
Mrs S Jaundrill
Mrs B Lissimore - Ass. Treasurer
J Stockall
Mrs J Cutting - Vice Chairperson
Mrs P Gohel - Co-Chairperson
Mrs C Whittingham - Co-Chairperson
Mrs G Bates
T J Fosey - Treasurer
Mrs J Beighton

Independent Examiner

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Approved by order of the board of trustees on 25 | 01 | 23..... and signed on its behalf by:


.....
Mrs C Whittingham - Co-Chairperson - Trustee

**Independent Examiner's Report to the Trustees of
Sandwell Hospital League of Friends**

Independent examiner's report to the trustees of Sandwell Hospital League of Friends

I report to the charity trustees on my examination of the accounts of Sandwell Hospital League of Friends (the Trust) for the year ended 31 March 2022.

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').

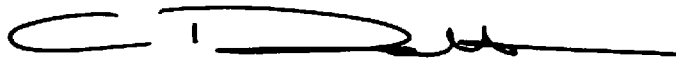
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Mr C Dalton FCA
Chartered Accountant
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 25/1/2023

Sandwell Hospital League of Friends

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	29,245	8,604
Investment income	3	1	23
Total		<u>29,246</u>	<u>8,627</u>
EXPENDITURE ON			
Raising funds		25,252	12,960
Charitable activities - Expenditure	4	1,287	41,484
Total		<u>26,539</u>	<u>54,444</u>
NET INCOME/(EXPENDITURE)		2,707	(45,817)
RECONCILIATION OF FUNDS			
Total funds brought forward		25,976	71,793
TOTAL FUNDS CARRIED FORWARD		<u><u>28,683</u></u>	<u><u>25,976</u></u>


The notes form part of these financial statements

Sandwell Hospital League of Friends

**Statement of Financial Position
31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Stocks	8	3,013	2,800
Cash at bank		27,158	24,391
		<u>30,171</u>	<u>27,191</u>
CREDITORS			
Amounts falling due within one year	9	(1,488)	(1,215)
		<u>28,683</u>	<u>25,976</u>
NET CURRENT ASSETS			
		<u>28,683</u>	<u>25,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,683</u>	<u>25,976</u>
NET ASSETS			
		<u>28,683</u>	<u>25,976</u>
FUNDS			
	10		
Unrestricted funds:			
General fund		28,683	25,976
TOTAL FUNDS		<u>28,683</u>	<u>25,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/1/2023 and were signed on its behalf by:



P Gohel - Co-Chairperson - Trustee

The notes form part of these financial statements

Sandwell Hospital League of Friends

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	31.3.22	31.3.21
	Unrestricted	Total
	funds	funds
	£	£
Shop income	29,245	8,604
	<u> </u>	<u> </u>

Sandwell Hospital League of Friends

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. INVESTMENT INCOME

	31.3.22	31.3.21
	Unrestricted funds	Total funds
	£	£
Deposit account interest	<u>1</u>	<u>23</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs	Totals
	£	£	£
- Expenditure	<u>675</u>	<u>612</u>	<u>1,287</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Running costs	675	1,606
Grants paid	-	39,326
	<u>675</u>	<u>40,932</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	8,604
Investment income	23
Total	<u>8,627</u>
EXPENDITURE ON	
Raising funds	12,960
Charitable activities	
- Expenditure	41,484
Total	<u>54,444</u>

Sandwell Hospital League of Friends

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	NET INCOME/(EXPENDITURE)		(45,817)
	RECONCILIATION OF FUNDS		
	Total funds brought forward		71,793
	TOTAL FUNDS CARRIED FORWARD		<u>25,976</u>

8.	STOCKS		
		31.3.22	31.3.21
		£	£
	Stocks	<u>3,013</u>	<u>2,800</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.22	31.3.21
		£	£
	VAT	396	63
	Accrued expenses	<u>1,092</u>	<u>1,152</u>
		<u>1,488</u>	<u>1,215</u>

10.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.21	£	31.3.22
	£	£	£
	Unrestricted funds		
	General fund	25,976	2,707
		<u>25,976</u>	<u>28,683</u>
	TOTAL FUNDS	<u>25,976</u>	<u>28,683</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,246	(26,539)	2,707
	<u>29,246</u>	<u>(26,539)</u>	<u>2,707</u>
TOTAL FUNDS	<u>29,246</u>	<u>(26,539)</u>	<u>2,707</u>

Sandwell Hospital League of Friends

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	71,793	(45,817)	25,976
	<u>71,793</u>	<u>(45,817)</u>	<u>25,976</u>
TOTAL FUNDS	<u><u>71,793</u></u>	<u><u>(45,817)</u></u>	<u><u>25,976</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,627	(54,444)	(45,817)
	<u>8,627</u>	<u>(54,444)</u>	<u>(45,817)</u>
TOTAL FUNDS	<u><u>8,627</u></u>	<u><u>(54,444)</u></u>	<u><u>(45,817)</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Sandwell Hospital League of Friends

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 Unrestricted funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS		
Other trading activities		
Shop income	29,245	8,604
Investment income		
Deposit account interest	<u>1</u>	<u>23</u>
Total incoming resources	29,246	8,627
EXPENDITURE		
Other trading activities		
Opening stock	2,800	2,793
Purchases	25,465	12,967
Closing stock	<u>(3,013)</u>	<u>(2,800)</u>
	25,252	12,960
Charitable activities		
Running costs	675	1,606
Grants paid	<u>-</u>	<u>39,326</u>
	675	40,932
Support costs		
Governance costs		
Independent examination	<u>612</u>	<u>552</u>
Total resources expended	26,539	54,444
Net income	<u>2,707</u>	<u>(45,817)</u>

This page does not form part of the statutory financial statements