

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Friends of Airedale General Hospital**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Friends of Airedale General Hospital

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14 to 21
Detailed Statement of Financial Activities	22 to 23

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2015)).

OBJECTIVES AND ACTIVITIES

Charity's Aims and Strategies

Membership of the Charity is open to anyone over the age of 16 years but is subject to an interview with the Voluntary Services Manager. Compliance with the Trust's rules and organisation, which includes the DBS check and two satisfactory references are also required.

The current Charity objectives are

"TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED OR INFIRM AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL"

The charity is established to improve the patient experience whilst in hospital by providing volunteers and the purchase of equipment. This therefore enables a more holistic approach to the patient experience.

The strategy to achieve the Charity objectives is to fundraise and raise the profile of the charity. The main vehicle used for fundraising is the shops that the Charity runs within the hospital premises. One is located in the main entrance and the other in the outpatients department.

The Charity is active on social media operating both a Facebook page and a Twitter account. The charity also has a website. To measure the success of social media the Charity will look at how many followers are on Twitter and how many "likes" the Facebook page has received. This will be introduced and will be continued in future years.

Car boot sales have in previous years been held successfully during the summer months and the funds raised from these will also act as criteria to measure success going forward. Unfortunately, due to the pandemic these have not been able to be held during the summer of 2020.

One of the main aims of the fundraising is to provide, on a regular basis a new car for the transport division. This section of the Charity provides assistance with travel to hospital appointments for those who would otherwise struggle or be unable to attend. As the Trust covers a rural area this can sometimes be due to the lack of public transport infrastructure. However, a major reason is the health / inability of the patient to drive or use public transport.

The funding of a new car, on an annual basis is a key measure of success for the Charity and one which it has successfully achieved for the last few years. Unfortunately due to the pandemic the charity has been unable to do this during the 2020-21 financial year. The service is currently suspended due to the pandemic.

Funds received from areas such as bequests, and individual fundraising are not used as a measure of success.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The charity is involved in 32 separate activities within the hospital. These activities have been severely impacted by the Covid pandemic and the majority are suspended until they are safe to resume.

The following is a brief description of some of the activities:-

Retail Outlets

The two outlets in the hospital sell a range of sweets, cold and hot drinks, snacks and a range of toys, fancy goods and toiletries for the benefit of the patients, staff and visitors. At least one shop has remained open throughout the pandemic providing a service to the hospital staff.

Guides and Information

Assist patients and visitors around the hospital. This activity is currently suspended due to the pandemic.

Ward Trolley Service

A trolley service goes around the wards Monday to Friday selling a range of sweets, drinks and toiletries. This activity is currently suspended due to the pandemic.

Patient Transport

Volunteers using both the vehicles supplied by the Charity and their own cars ferry patients from home to various hospitals in the district. This activity is currently suspended due to the pandemic.

Car Boot Sales

These are held in the hospital grounds during the summer. This activity is currently suspended due to the pandemic.

Befriending / Mealtime Assistants

Assisting patients with feeding and in other ways. The opportunity is also offered to have an informal chat to patients who do not have visitors. This activity is currently suspended due to the pandemic.

Saturday Social

Provide a social meeting for patients with refreshments and visiting entertainers. This activity is currently suspended due to the pandemic.

Newspaper Service

A supply of newspapers and magazines are provided to the shops daily which is greatly appreciated by patients and staff. The Charity also funds newspapers and magazines for HODO to make the patients time in the department more comfortable. This activity has continued.

There are a further 24 other areas that the charity is involved in. These activities have all been currently suspended due to the pandemic.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Social investment Policy

Social investment is high on the Charities current agenda. Involving the local community is one of the chief elements that ensure the success of the charity. Over 350 people work as volunteers in the hospital and as drivers transporting patients to and from appointments.

Volunteers are kept up to date with a regular newsletter from the Charity and regular contact with their section co-ordinator.

The Hospital Trust assists the Charity by helping promote events and news items in the local press and on the Trust's Facebook page. The Charity has a solid relationship with the Trust and attends regular meetings with the Chief Executive.

The introduction of social media in the form of a Facebook page and Twitter account is working to extend the demographic of the Charity membership as currently there is quite a large proportion of volunteers / members who are at the higher end of the demographic. It is hoped that by communicating via social media, and creating awareness of the Charity and the opportunities available that this will gradually change.

The success of the social investment policy can be illustrated by the tremendous support via the local Co-op Community Fund where the charity has been successful in being selected for funding a second time.

Grantmaking

Grants are issued subject to a strict process. All funding requests have to be submitted from hospital departments or from individuals working at the hospital. These applications are then collated by the Voluntary Services Manager who then presents each individual request to the board of Trustees at one of the bi-monthly Trustees meetings.

Applications are reviewed rigorously by the Trustees to ensure that they meet the requirements of the Charity's constitution. The outcome of all applications is noted in the meeting minutes and successful funding requests are then processed.

Volunteers

As the volunteers work within the Hospital, they are governed by the NHS rules for Health and Safety etc and the Trustees work with the Voluntary Services Manager to ensure compliance. Volunteers are interviewed by the Voluntary Services Manager and go through the DBS check. Two references are taken up to check the volunteer's suitability for the work. There is a tight check on the suitability of all volunteers due to the close proximity with patients.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Review of the Year

Retail Outlets

The charity now operates 2 retail outlets in Airedale NHS Foundation Trust and have over 350 registered volunteers operating in 32 sections of the hospital.

The Charity continues to support the Hospital in implementing its healthy eating strategy by remerchandising the shops with healthier eating options, which has assisted the Hospital to achieve CQIN targets.

Goods are stocked that reinforce the Charity objectives by providing a variety of items ranging from sweets and sandwiches to toiletries and soft toys. The diversity of stock also enables the shops to be utilised by visitors, patients and staff alike. Seasonal and cultural events are also catered for.

To measure the success of the retail outlets the Charity closely monitors the profitability of the shops aiming to obtain a 47% mark-up on the cost of purchased goods where possible. The shops are run by a team of volunteers working on a shift basis, who are overseen by the Shop Co-ordinator.

The charity is very proud that at least one of the shops has remained open, manned by volunteers, throughout the pandemic to provide services for the staff of Airedale General Hospital. Both shops are now operational although operating slightly shorter opening hours.

Communications and Fundraising

Friends of Airedale continue to maintain social media in the form of a Facebook page and Twitter account. There is also a Virgin Money Giving page which can be accessed directly and via a link on the Friends of Airedale website.

Unfortunately, Friends of Airedale had a decreased social media presence during 2020 due to the passing of the fundraising co-ordinator. This is now slowly increasing again following a successful volunteer recruitment campaign during the latter part of quarter three of the financial year. The success of social media will be measured during the coming year.

The Retail Outlets

The two outlets are situated in the Main Entrance and in the Outpatients Department. The retail outlets continue to be the main source of funds with combined sales of £223,386.53. This is a great achievement which reflects credit on all the volunteers who work in the shops.

Donations

The charity has been unable to purchase further equipment for the benefit of the hospital this year due to the reduced funds raised but has continued to fund newspapers and magazines for the Haematology/ oncology day unit. A sum of £73,010.97 has been paid out during the financial year for the newspapers and magazines and equipment which had been delivered in previous years. The charity has also sponsored the Voluntary Services Team.

Events

There has been no significant events.

Investments

The charity has no investments.

FINANCIAL REVIEW

The charity has had a very difficult year as income has been significantly reduced due to the pandemic. The charity is in a position which allows the Trustees to ensure that the Objectives are met out of available resources. There is a balance held in various bank accounts at 31/03/2021 of £178,588.01 which is available to meet the cost of the equipment already promised, running costs and some contingency.

The charity controls all the expenditure and other than the grants already approved and awaiting delivery, overheads and contingency, are not committed to any further expenditure other than that covered by the charities objectives.

The main financial risk identified by the charity is the halt or reduced income from the primary funding source which is the shops. The 2020-21 financial year has clearly shown that this is a real risk and has impacted the charity significantly.

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

FUTURE PLANS

The charity has continued to run through the pandemic. The retail shops continue to be open and provide a source of income. To ensure this continues the Charity has a licence agreement for the operation of the shops with AGH Solutions.

To safeguard the long term financial stability of the charity its medium-term strategy would be to work with the hospital to identify further retail opportunities across the hospital site.

The Charity has a lottery which is operated on its behalf by Sterling Lotteries and it is the intention that this funding source is investigated and maximised during the next two years.

It is also hoped to recruit some social media volunteers to assist and increase the social media presence of the charity.

The Charity intends to amend the constitution and this will be voted on by members at the annual general meeting during 2021.

Additional trustees are also being sought to strengthen the charity management team. It is hoped that the demographic can be widened. This will also help to strengthen the governance and operational processes of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and Governance

The constitution of the charity held by the Charity Commission is dated 2005. The Charity is governed by Trustees who meet bi-monthly. Unfortunately, due to the pandemic this has not been the case this financial year.

The Executive Committee is made up of members of Friends of Airedale, and act as Trustees of the Charity. None of the Trustees have any beneficial interest in the Charity and are all volunteers registered with the Airedale NHS Foundation Trust, only receiving reimbursement of expenses incurred on behalf of the Charity.

The Trustees are members of the Charity who are elected to their positions by members at the annual general meeting. This includes a President, Chairman, and a further board of 5 trustees.

Paid staff working for the Charity are directly employed by the trust and sponsored by the charity. Remuneration for paid staff is set by the Airedale NHS Foundation Trust and follows the format set by the NHS.

Meetings

The Trustees hold a meeting on alternate months and are responsible for the overall direction and management of the Charity; being responsible for the implementation of decisions made at meetings. The Voluntary Services Manager attends the meetings of the Executive Committee to advise in all matters relating to the Trust. These meetings are minuted and the minutes are approved at the following meeting. Therefore, maintaining a true and proper record.

Principal Risks

The key risk is the loss of revenue to the charity if the shops could not operate. The Trustees have finalised a licence to occupy with AGH Solutions to alleviate this and have some monetary contingency in place.

The recruitment of further Trustees has proved difficult during the last 12 months and this is a risk that the Trustees are looking towards a strategy to overcome.

Other risks include the ability to continue to recruit sufficient volunteers which although isn't currently an issue is a potential future risk to the Charity. To minimise this the Charity keeps a good working relationship with the Voluntary Services Manager who is responsible for the recruitment of the volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503652

Friends of Airedale General Hospital

**Report of the Trustees
for the Year Ended 31 March 2021**

Principal address

Airedale General Hospital
Steeton
Keighley
West Yorkshire
BD20 6TD

Trustees

Miss A Dixon
Mrs E Proud
Mr J Lofthouse
Mrs C Smithies
Mr R Bateson
Mrs B Perry
Mrs J Airdrie

Independent Examiner

Mrs C Hill
FCA, CTA
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Bankers

Barclays Bank plc
North Street
Keighley
West Yorkshire
BD21 3SA

Friends of Airedale General Hospital

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Review of the Year

Donations

6 X Sidhil 9000 Inspiration paediatric cots	£377.16
Patient Transfer Scale	£2,470.00
Narrow Resuscitation Trolley	£919.20
Examination and Treatment Chair	£13,955.00
4 X Shangrila Parents Beds	£3,900.00
Airpal Single Patient Use Transfer	£2,599.00
Automatic ECG Arrhythmia Detection System	£1,999.00
3 X Huntleigh Sonicaid Cardiocograph	£17,959.25
Mindray VS-900 Patient Observation Machine	£1,485.72
Perineal Episiotomy Repair Trainer	£670.00
Fridge for Storage of Breastmilk	£525.00
15 X Croyde Variable Height Cot	£8,325.00
Hyvamat Machine	£2,229.17
3 X Medical Photography Cameras	£4,161.00
Acapella Choice Vibratory PEP Therapy System	£860.00
3 X Mindray BP Machines with Attachments	£5,542.97
3 X Azalea Wheelchairs	£3,496.00
Adopted Courtyard	£194.14
HODU newspapers	£1,343.36
Total	£73,010.97

Funds allocated to Charity Equipment

Conversion to Cancer Consultation Rooms - HODU	£10,000.00
Adopted Courtyard	£11.75
Arjo Stretcher Bar Attachment for Arjo Hoists - Trustwide	£4,443.89
Finapres / Nova - Geriatrics Medicine	£15,000.00
Picture Framing - Radiology	£264.00
Croyde Sleeper Chair up to 5 - Maternity	£5,550.00
ME Shop Tables & Chairs	£12,069.89
Total	£47,339.53

Friends of Airedale General Hospital

**Report of the Trustees
for the Year Ended 31 March 2021**

PUBLIC BENEFIT STATEMENT

The trustees believe that the charity meets the requirements of the public benefit test as the objectives of the charity is to provide relief and support to any patient of Airedale General Hospital which is an NHS hospital open to all members of the public.

Approved by order of the board of trustees on 18 October 2021 and signed on its behalf by:

Mr J Lofthouse - Trustee

**Independent Examiner's Report to the Trustees of
Friends of Airedale General Hospital**

Independent examiner's report to the trustees of Friends of Airedale General Hospital

I report to the charity trustees on my examination of the accounts of Friends of Airedale General Hospital (the Trust) for the year ended 31 March 2021.

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.

Mrs C Hill
FCA, CTA
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

18 October 2021

Friends of Airedale General Hospital

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,067	-	15,067	31,742
Other trading activities	3	223,387	-	223,387	648,763
Investment income	4	412	-	412	700
Total		<u>238,866</u>	-	<u>238,866</u>	<u>681,205</u>
 EXPENDITURE ON					
Raising funds	5	226,834	-	226,834	449,412
Charitable activities	6				
Patient benefits		65,512	1,340	66,852	278,316
Total		<u>292,346</u>	<u>1,340</u>	<u>293,686</u>	<u>727,728</u>
NET INCOME/(EXPENDITURE)		<u>(53,480)</u>	<u>(1,340)</u>	<u>(54,820)</u>	<u>(46,523)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		129,638	6,945	136,583	183,106
TOTAL FUNDS CARRIED FORWARD		<u><u>76,158</u></u>	<u><u>5,605</u></u>	<u><u>81,763</u></u>	<u><u>136,583</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	10	6,780	-	6,780	25,347
CURRENT ASSETS					
Stocks	11	6,747	-	6,747	22,593
Debtors	12	80	-	80	947
Cash at bank and in hand		177,674	5,605	183,279	286,114
		<u>184,501</u>	<u>5,605</u>	<u>190,106</u>	<u>309,654</u>
CREDITORS					
Amounts falling due within one year	13	(115,123)	-	(115,123)	(198,418)
NET CURRENT ASSETS		<u>69,378</u>	<u>5,605</u>	<u>74,983</u>	<u>111,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,158</u>	<u>5,605</u>	<u>81,763</u>	<u>136,583</u>
NET ASSETS		<u><u>76,158</u></u>	<u><u>5,605</u></u>	<u><u>81,763</u></u>	<u><u>136,583</u></u>
FUNDS	14				
Unrestricted funds				76,158	129,638
Restricted funds				5,605	6,945
TOTAL FUNDS				<u><u>81,763</u></u>	<u><u>136,583</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2021 and were signed on its behalf by:

Mr J Lofthouse - Trustee

Friends of Airedale General Hospital

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	(103,247)	<u>33,767</u>
Net cash (used in)/provided by operating activities		<u>(103,247)</u>	<u>33,767</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(4,930)
Interest received		412	<u>700</u>
Net cash provided by/(used in) investing activities		<u>412</u>	<u>(4,230)</u>
Change in cash and cash equivalents in the reporting period			
		<u>(102,835)</u>	29,537
Cash and cash equivalents at the beginning of the reporting period		<u>286,114</u>	<u>256,577</u>
Cash and cash equivalents at the end of the reporting period		<u><u>183,279</u></u>	<u><u>286,114</u></u>

The notes form part of these financial statements

Friends of Airedale General Hospital

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(54,820)	(46,523)
Adjustments for:		
Depreciation charges	18,567	23,646
Interest received	(412)	(700)
Decrease/(increase) in stocks	15,846	(9,719)
Decrease in debtors	867	690
(Decrease)/increase in creditors	(83,295)	66,373
Net cash (used in)/provided by operations	<u>(103,247)</u>	<u>33,767</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	286,114	(102,835)	183,279
	<u>286,114</u>	<u>(102,835)</u>	<u>183,279</u>
Total	<u>286,114</u>	<u>(102,835)</u>	<u>183,279</u>

The notes form part of these financial statements

Friends of Airedale General Hospital

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost

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.

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. DONATIONS AND LEGACIES	31.3.21	31.3.20
	£	£
Donations	15,067	29,956
Gift aid	-	1,786
	<u>15,067</u>	<u>31,742</u>
3. OTHER TRADING ACTIVITIES	31.3.21	31.3.20
	£	£
Shop income	223,387	644,510
Car boot sales	-	4,253
	<u>223,387</u>	<u>648,763</u>
4. INVESTMENT INCOME	31.3.21	31.3.20
	£	£
Deposit account interest	412	700
	<u>412</u>	<u>700</u>
5. RAISING FUNDS		
Other trading activities		
	31.3.21	31.3.20
	£	£
Purchases	143,164	359,292
Sundries	3,394	1,369
Training	-	577
Car boot expenses	-	406
Repairs and renewals	1,974	3,385
Wastages	600	590
Bank charges	9,347	10,359
Shop Licence Fee	49,788	49,788
Depreciation	18,567	23,646
	<u>226,834</u>	<u>449,412</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Patient benefits	63,770	3,082	66,852
	<u>63,770</u>	<u>3,082</u>	<u>66,852</u>

7. SUPPORT COSTS

			Governance costs £
Patient benefits			3,082
			<u>3,082</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,742	-	31,742
Other trading activities	648,763	-	648,763
Investment income	700	-	700
	<u>681,205</u>	<u>-</u>	<u>681,205</u>
Total	681,205	-	681,205
 EXPENDITURE ON			
Raising funds	449,412	-	449,412
Charitable activities			
Patient benefits	279,729	(1,413)	278,316
	<u>729,141</u>	<u>(1,413)</u>	<u>727,728</u>
Total	729,141	(1,413)	727,728
	<u>729,141</u>	<u>(1,413)</u>	<u>727,728</u>
NET INCOME/(EXPENDITURE)	(47,936)	1,413	(46,523)
 RECONCILIATION OF FUNDS			
Total funds brought forward	177,575	5,531	183,106
	<u>177,575</u>	<u>5,531</u>	<u>183,106</u>
TOTAL FUNDS CARRIED FORWARD	129,639	6,944	136,583
	<u>129,639</u>	<u>6,944</u>	<u>136,583</u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2020 and 31 March 2021	66,273	67,086	133,359
DEPRECIATION			
At 1 April 2020	53,019	54,993	108,012
Charge for year	13,254	5,313	18,567
At 31 March 2021	66,273	60,306	126,579
NET BOOK VALUE			
At 31 March 2021	-	6,780	6,780
At 31 March 2020	13,254	12,093	25,347

11. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	6,747	22,593

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	80	947

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors and accruals	65,355	56,326
Social security and other taxes	2,428	4,604
Committed costs	47,340	137,488
	115,123	198,418

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	129,638	(53,480)	76,158
Restricted funds			
Ward 6	300	(300)	-
Ward 10	554	-	554
Ward 13	1,000	-	1,000
Gardens	253	(195)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	1,826	(445)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Airedale Golden Celebration	1,500	-	1,500
	<u>6,945</u>	<u>(1,340)</u>	<u>5,605</u>
TOTAL FUNDS	<u><u>136,583</u></u>	<u><u>(54,820)</u></u>	<u><u>81,763</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,866	(292,346)	(53,480)
Restricted funds			
Ward 6	-	(300)	(300)
Gardens	-	(195)	(195)
Ward 5	-	(250)	(250)
Maternity	-	(445)	(445)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
	<u>-</u>	<u>(1,340)</u>	<u>(1,340)</u>
TOTAL FUNDS	<u><u>238,866</u></u>	<u><u>(293,686)</u></u>	<u><u>(54,820)</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	177,575	(47,937)	129,638
Restricted funds			
Ward 10	254	300	554
Ward 13	1,000	-	1,000
Gardens	309	(56)	253
Ward 5	250	-	250
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	2,456	(630)	1,826
Ward 17 - Childrens Unit	50	-	50
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	-	100
Urology			
	200	-	200
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<u>5,531</u>	<u>1,414</u>	<u>6,945</u>
TOTAL FUNDS	<u><u>183,106</u></u>	<u><u>(46,523)</u></u>	<u><u>136,583</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	681,205	(729,142)	(47,937)
Restricted funds			
Ward 10	-	300	300
Gardens	-	(56)	(56)
Maternity	-	(630)	(630)
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<u>-</u>	<u>1,414</u>	<u>1,414</u>
TOTAL FUNDS	<u><u>681,205</u></u>	<u><u>(727,728)</u></u>	<u><u>(46,523)</u></u>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	177,575	(101,417)	76,158
Restricted funds			
Ward 6	-	(300)	(300)
Ward 10	254	300	554
Ward 13	1,000	-	1,000
Gardens	309	(251)	58
Ward 5	250	(250)	-
Ward 4			
	250	-	250
Ward 7	115	-	115
Cancer Support	250	-	250
Maternity	2,456	(1,075)	1,381
Ward 17 - Childrens Unit	50	(50)	-
Critical Care Unit	97	-	97
Endoscopy - Ward 8	200	-	200
Haematology and Oncology Day Unit	100	(100)	-
Urology			
	200	-	200
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<hr/>	<hr/>	<hr/>
	5,531	74	5,605
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	183,106	(101,343)	81,763
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Friends of Airedale General Hospital

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	920,071	(1,021,488)	(101,417)
Restricted funds			
Ward 6	-	(300)	(300)
Ward 10	-	300	300
Gardens	-	(251)	(251)
Ward 5	-	(250)	(250)
Maternity	-	(1,075)	(1,075)
Ward 17 - Childrens Unit	-	(50)	(50)
Haematology and Oncology Day Unit	-	(100)	(100)
Ward 6	-	300	300
Airedale Golden Celebration	-	1,500	1,500
	<u>-</u>	<u>74</u>	<u>74</u>
TOTAL FUNDS	<u>920,071</u>	<u>(1,021,414)</u>	<u>(101,343)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Friends of Airedale General Hospital

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,067	29,956
Gift aid	-	1,786
	15,067	31,742
Other trading activities		
Shop income	223,387	644,510
Car boot sales	-	4,253
	223,387	648,763
Investment income		
Deposit account interest	412	700
	412	700
Total incoming resources	238,866	681,205
EXPENDITURE		
Other trading activities		
Purchases	143,164	359,292
Sundries	3,394	1,369
Training	-	577
Car boot expenses	-	406
Repairs and renewals	1,974	3,385
Wastages	600	590
Bank charges	9,347	10,359
Shop Licence Fee	49,788	49,788
Improvements to property	13,255	13,255
Plant and machinery	5,312	10,391
	226,834	449,412
Charitable activities		
Patient benefits	(14,148)	190,116
Flowers for chapel and foyers	-	954
Clothes for dignity	-	7,646
Postage and stationery	1,205	2,283
Telephone and broadband	937	1,409
Support staff costs	75,776	72,431
	63,770	274,839
Support costs		
Governance costs		
Insurance	2,057	2,227
Carried forward	2,057	2,227

This page does not form part of the statutory financial statements

Friends of Airedale General Hospital

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Governance costs		
Brought forward	2,057	2,227
Independent check	1,025	1,250
	<u>3,082</u>	<u>3,477</u>
Total resources expended	<u>293,686</u>	<u>727,728</u>
Net expenditure	<u>(54,820)</u>	<u>(46,523)</u>

This page does not form part of the statutory financial statements