

**ABERGELE HOSPITAL LEAGUE OF FRIENDS
REGISTERED CHARITY NO. 504227**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**HAROLD SMITH
CHARTERED ACCOUNTANTS
ST ASAPH & CRICCIETH**

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

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ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Charity Registration Number:	504227
Principal Address	34 Heol Hendre Rhuddlan Rhyl LL18 5PG
Trustees:	Mary Lynam Cynthia Edwards Iris Palin Linda Lewis Brenda Howatson Daphne Chappell Barbara Pearson Ann Watterson Jan Cawley Cynthia Hurley Shirley Marney Ruth Godfrey Gill Gascoigne
Independent Examiner:	Harold Smith Chartered Accountants Unit 32 Llys Edmund Prys St Asaph Business Park St Asaph Denbighshire LL17 0JA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

Internal control and risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

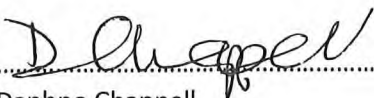
ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Trustees' Report for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The main objective of the charity is the raising of funds by means of Tea Bar, Donations and Social Events which are then distributed by way of gifts to Abergele Hospital. The charity successfully achieved its objective during the year end and is expected to in the future.


.....
Daphne Chappell

Date: 21/3/24

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Independent Examiners Report to the Trustees

I report on the accounts of Abergele Hospital League of Friends for the year ended 31 December 2023 which comprise the statement of financial activities and Balance sheet and the related notes.

Repective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Simon Murray-Williams FCA
for and on behalf of
Harold Smith Chartered Accountants
St. Asaph Business Park
Denbighshire
LL17 0JA

Dated: 11 / 3 / 24

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Statement of Financial Activities

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds 2022 £
Incoming Resources					
Donations and Legacies		12,264	-	12,264	568
Charitable Activities		67,107	-	67,107	9,062
Investments		-	-	-	-
	3	79,371	-	79,371	9,630
Resources Expended					
Raising Funds		31,649	-	31,649	-
Charitable Activities		34,407	-	34,407	12,272
Asset Depreciation		1,531	-	1,531	1,639
Governance Costs		-	-	-	-
Total Resources Expended	4	67,587	-	67,587	13,911
Net Incoming/ (Outgoing) resources		11,784	-	11,784	(4,281)
Other recognised gains/(losses)					
Gains and losses on investment assets		-	-	-	-
Net movement in Funds		11,784	-	11,784	(4,281)
Total funds brought forward		19,884	-	19,884	24,165
Total funds carried forward	10	31,668	-	31,668	19,884

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Balance Sheet

	See Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds 2022 £
FIXED ASSETS					
Tangible Fixed Assets	12	13,599	-	13,599	14,755
		<u>13,599</u>	<u>-</u>	<u>13,599</u>	<u>14,755</u>
CURRENT ASSETS					
Stock	11	468	-	468	602
Cash at Bank	8	42,272	-	42,272	29,203
Cash in Hand	8	436	-	436	431
		<u>43,176</u>	<u>-</u>	<u>43,176</u>	<u>30,236</u>
CURRENT LIABILITIES					
Liabilities falling due within on year		-	-	-	-
Net Current Assets		<u>43,176</u>	<u>-</u>	<u>43,176</u>	<u>30,236</u>
LIABILITIES DUE AFTER 1 YEAR					
Net Assets		<u>56,775</u>	<u>-</u>	<u>56,775</u>	<u>44,991</u>
FUND BALANCES					
Unrestricted Funds	10	44,991	-	44,991	49,272
Movement		11,784	-	11,784	(4,281)
		<u>56,775</u>	<u>-</u>	<u>56,775</u>	<u>44,991</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

1 Basis of Preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).
No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

2 Accounting Policies

Recognition of Incoming resource

These are included in the Statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources;
- * it is more likely than not the trustees will receive the resources; and
- * the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

3. Analysis of Incoming Resources

	Unrestricted	Restricted	Total	2022
Donation and Legacies				
Donations	12,264	-	12,264	568
	<u>12,264</u>	<u>-</u>	<u>12,264</u>	<u>568</u>
Charitable Activities				
Tea Bar	63,179	-	63,179	8,327
Books	614	-	614	250
Bric a Brac	1,577	-	1,577	-
Cards	-	-	-	40
Xmas Cards	336	-	336	445
Misc	426	-	426	-
Fund Raising Events	976	-	976	-
	<u>67,107</u>	<u>-</u>	<u>67,107</u>	<u>9,062</u>
Investment				
Bank interest received	-	-	-	-
Total Incoming Resources	<u>79,371</u>	<u>-</u>	<u>79,371</u>	<u>9,630</u>

4. Analysis of Resources Explained

Raising Funds				
Gifts to Abergele Hospital	31,649	-	31,649	5,290
	<u>31,649</u>	<u>-</u>	<u>31,649</u>	<u>5,290</u>
Charitable Activities				
Insurance	1,159	-	1,159	1,075
Tea Bar	27,076	-	27,076	4,042
FR Events	156	-	156	-
Equipment Hire	-	-	-	-
Administration	-	-	-	72
Telephone	95	-	95	-
Additions	-	-	-	42
Advertising	-	-	-	120
Charges	547	-	547	74
PPS	262	-	262	30
Repairs	2,033	-	2,033	680
Sundry	2,323	-	2,323	554
Work Clothes	146	-	146	64

Petty Cash	610	-	610	200
Depreciation	-	-	-	1,639
	<u>34,407</u>	-	<u>34,407</u>	<u>8,592</u>
Governance Costs				
Accountancy Fees	-	-	-	-
	<u>-</u>	-	<u>-</u>	<u>-</u>
Total Resources Expanded	<u>66,056</u>	-	<u>66,056</u>	<u>13,882</u>

ABERGELE HOSPITAL LEAGUE OF FRIENDS
Registered Charity No. 504227

Notes to the Accounts

5. Trustee Expenses

No trustee expenses were paid

6. Debtors

	2023	2022
Trade debtors	-	-

7. Creditors: amounts falling due within one year

	2023	2022
Other Creditors	-	-
Accruals	-	-

8 Cash at HSBC

	2023	2022
Cash at Bank	42,272	29,203
Cash in Hand	436	431
	<u>42,708</u>	<u>29,634</u>

9. Independent examiner's fee

	2023	2022
Independent examiner's fee for reporting on the accounts	-	-

10. Movement of Funds

Fund Name	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/Fwd
Unrestricted Fund	19,884	79,371	67,587	31,668
	<u>19,884</u>	<u>79,371</u>	<u>67,587</u>	<u>31,668</u>

11. Stock

	2023	2022
Stock Held	468.28	602.58

12. Tangible Fixed Assets

	2023	2022
<u>Equipment</u>		
Brought Forward	14,572	16,394
Addition In Year	558	-
Depreciation	(1,531)	(1,639)
	<u>13,599</u>	<u>14,755</u>

**ABERGELE HOSPITAL LEAGUE OF FRIENDS
LLANFAIR RD, ABERGELE**

REGISTERED CHARITY NO. 504227

MINUTES OF ANNUAL GENERAL MEETING 25.4.24

The new Hospital Matron Anona Williams welcomed all to the meeting. She thanked the League for all of the equipment our fund-raising efforts have supplied to the Hospital and for our continued work.

Apologies:

Apologies were received from Mr Kumar (President), David Jones MP, Gill Gascoigne (Hon Secretary) Cyndy Hurley, Sheila Jones, Ann Watterson

Minutes of AGM 2023

The minutes of the previous meeting were read and it was agreed that they were a true record of that meeting. (Proposed by Cynthia Edwards and seconded by Barbara Pearson)

Matters arising from previous meeting

There were no matters arising.

Chair-persons Report.

The Chair, Mary Lynam, read her report for 2023. Jan Cawley (Vice Chair) thanked Mary on behalf of the League for her continued work this year.

Treasurers Report

Hon Treasurer Daphne Chappell delivered her report, stating that this year 2023 had been the first full year of operation since the closure for Covid (The Tea Bar re-opened in September 2022.)

Financial statements/Accounts have been prepared by Harold Smith (Chartered Accountants)

- Approximate profit for year ending 31.12.23 = £34184
- Gifts to Abergele Hospital this year = £31759
- Gifts approved (still awaiting payment = £ 12040

It was proposed that the Treasurers Report should be accepted. (Proposed by Shirley Marney, seconded by Linda Lewis) and the report was duly accepted.

Appointment of Auditors

It was agreed to retain the services of Harold Smith (Chartered Accountants for the coming year.)

Election of Officers:

Mary Lynam agreed to continue as Chair and was duly elected.

Jan Cawley announced her coming retirement from the role of Vice Chair and therefore the role will become vacant in the coming months

Gill Gascoigne will continue as Hon Secretary

Daphne Chappell will continue as Hon Treasurer.

All current officers were duly elected.

Close of Meeting

Kirsty Thompson(Head of Charitable Support BCUHB) closed the meeting.

In doing so she thanked the Committee and volunteers of the League for their consistent fund-raising and support for the hospital.

Thanks were given to the Charitable Support Team and to Amy Harding who now works to support us.

Kirsty commented that work was underway to improve invoice systems for us. She also introduced Jalibani Ndbele who for two weeks has been in the post of Director Of Operations for Acute Medicine BCUHB.

She concluded by saying that all the volunteers were 'amazing heroes' and asked if we could produce photographs of all the volunteers involved in order to publicise our work within the wider hospital. The Committee and volunteers of Abergele Hospital League of Friends assured all attendees that we were happy to go ahead with Kirsty's request.

Meeting closed 7.30 pm

List of Attendees

Committee & Volunteers

<u>Name</u>	<u>Role</u>
Mary Lynam	Chair
Jan Cawley	Vice Chair
Daphne Chappell	Hon Treasurer
Ruth Godfrey	Volunteer & Committee member
Cynthia Edwards	Volunteer & Committee member
Linda Lewis	Volunteer & Committee member
Barbara Pearson	Volunteer & Committee member
Alwena Lamb	Volunteer
Janet Prytherch	Volunteer
Shirley Marney	Volunteer & Committee member

Guests

Amy Harding	Awyr Las Communications Officer
Kirsty Thompson	Head of Charitable Support BCUHB
Jalibani Ndebele	Director of Operations BCUHB
Anona Williams	Matron, Abergele Hospital
Gerry Frobisher	Chair of NE Wales 'Attend'
Charlotte Connolly	NE Wales 'Attend'