

# **KNIGHTON HOSPITAL & COMMUNITY LEAGUE OF FRIENDS**

**Registration No: 504349**

## **TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JUNE 2022 to 31 May 2023**

### Objectives and Activities

The charity's objects are:

To support patients and former patients of the Knighton Hospital and others in the community who are ill or convalescing and people with disabilities (mental, physical or emotional) or in the need of assistance by:

- Raising funds and receiving donations from any person or organisation
- Supplementing the service provided by Knighton Hospital for the health, welfare and comfort of the patients therein and other sick (mentally, physically or emotionally) people in the community by the provision of facilities, buildings and equipment
- To do all such things as are necessary for the attainment of the above Objects.

### Achievements during the year 2022-2023

With the closure of the inpatient ward of Knighton Hospital in early 2020 due to lack of qualified staff, no large projects have been identified by the Trustees for funding during this period. However, the following grants were made:

- New Linen for Cottage View
- New furniture and Window Blinds for Birth Unit at Knighton Hospital
- Replacement Televisions for Cottage View
- Xmas gifts for Cottage View and East Radnorshire Day Centre

Discussions commenced with managers at Knighton Hospital looking at possible future projects which the League might help to fund.

### Reserves Policy

The Charity has no formal reserves policy as at present there are no ongoing regular financial liabilities and no staff to pay.

### Income and Investment

The Charity relies on donations and legacies for its income and during this year there was a significant legacy received. The Charity's funds are invested in

appropriate savings accounts – a mixture of fixed bonds, 30-day notice funds and a current account. No more than £85,000 is invested with any one organisation.

### Structure, Governance and Management

The Charity has adopted a model of constitution from the Charity Commission.

Trustees:	Mrs R Brick	Chair and Trustee (stepped down September 2022)
	Mrs G S Wilson	Chair and Trustee (appointed September 2022)
	Mr G Trew	Trustee
	Mr R Lewis	Trustee
	Rev C M K Hargraves	Treasurer, Secretary and Trustee

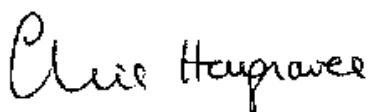
During this financial year there were in addition to the Trustees 10 members who met on four occasions.

### **Declarations**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of charity's trustees:**

**Signature**



**Name** Christobel M K Hargraves

**Position** Treasurer

**Date** 13<sup>th</sup> April 2024

**Knighton Hospital and Community League of Friends**  
**Receipts and Payments Account year ended 31 May**

		2023	
		Total	Previous Year
<b>Incoming Resources/Receipts</b>			
Voluntary Income	Donations	0.00	0.00
	Legacies	83,799.98	2,000.00
	Fundraising	0.00	0.00
	Membership	0.00	0.00
Investment Income		1,671.19	984.29
<b>Total Incoming Resources/Receipts</b>		<b>85,471.17</b>	<b>2,984.29</b>
<b>Resources Expended/ Payments</b>			
Running of Charity	Stationery/Stamps	107.70	78.51
	Accountant	30.00	50.00
	Bank Charges	63.60	25.00
	Other	0.00	19.49
Grants and Financial Support	Knighton Hospital	0.00	0.00
	Cottage View	909.10	0.00
	Xmas Hampers	400.00	300.00
	Other Donations	1,602.00	959.44
Other Resources Expended	Fundraising	0.00	0.00
<b>Total Resources Expended/Payments</b>		<b>3,112.40</b>	<b>1,432.44</b>
<b>Net Movement in Funds</b>		<b>82,358.77</b>	<b>1,551.85</b>
<b>Transfers between Funds</b>			
<b>Total Funds brought forward</b>		<b>145,547.37</b>	<b>143,995.52</b>
<b>Total Funds carried forward</b>		<b>227,906.14</b>	<b>145,547.37</b>



(ANDREW CATLING)

HON AUDITOR

1/8/2023

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