

FRIENDS OF VELINDRE HOSPITAL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2020

CHARITY NO: 512831

Friends Of Velindre Hospital

Trustees' Report

for the year ended 31 December 2020

The trustees present their report, and the financial statements and Independent Examiners Report for the year ended 31 December 2020.

The annual accounts have been prepared in accordance with the accounting policies set out in the notes and comply with the charity's trust deed and applicable law.

The Trustees, the charity's bankers and the objectives and activities are detailed in the annual return to the Charities Commission.

During the year the charity made grants and donations amounting to £21,022 in accordance with the charity's objectives.

The charity operates a single unrestricted fund that is represented by cash balances held in the charity's bank account. The fund was not in deficit at any time during the year and no funds were held as custodian trustees.

Trustees' Responsibilities

The trustees are responsible for maintaining accounting records and preparing financial statements of the charity under the Charities Act and Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005).

This report was approved by the trustees on 14 December 2021 and signed on their behalf by



M A Jones

Trustee

Independent Examiner's Report on the accounts to the Trustees of Friends of Velindre Hospital for the Year Ended 31st December 2020 Charity number 512831 which are set out on pages 2 to 5

This report is made to you, in accordance with our terms of our engagement. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Friends of Velindre Hospital for our work, or for this report.

The accounts (financial statements) 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

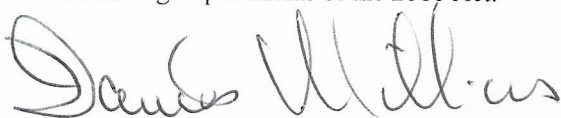
The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities 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 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with Charities Act 2011); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act.



S.R. Johns
Davies Williams
Chartered Accountants

21 St Andrews Crescent
Cardiff
CF10 3DB

16th December 2021

FRIENDS OF VELINDRE HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>Receipts - Unrestricted Funds</u>				
Legacy of John Francis Rees		62,755		-
Estate of E A Hughes		-		13,306
Estate of R North Ashworth		-		2,005
Estate of B G Gunning		-		100
Fund Raising		1,800		1,959
Sale of pens		-		484
Raffle proceeds donated to Friends		-		-
Donations (See Schedule Page 3)		11,996		9,024
Whist Drive		350		-
Bank Interest		64		156
Total Receipts		<u>76,965</u>		<u>27,034</u>
<u>Less Payments - Unrestricted Funds</u>				
Subscriptions & Insurance	483		460	
Licence	20		20	
Stationery	-		516	
Accountancy	<u>300</u>		<u>300</u>	
		803		1,296
Surplus for the year		<u>76,162</u>		<u>25,738</u>
<u>Less Donations Made</u>				
Samaritan Fund	3,000		1,000	
Medical Equipment (See Schedule Page 4)	5,983		15,494	
Patient Support and other Purchases (See Schedule Page 4)	372		6,747	
Velindre NHS Trust - Salary	<u>11,667</u>		<u>0</u>	
		21,022		23,241
Net Surplus/(Deficit) for the year - (To page 5)		<u><u>55,140</u></u>		<u><u>2,497</u></u>

FRIENDS OF VELINDRE HOSPITAL

FOR THE YEAR ENDED 31st DECEMBER 2020

SCHEDULE OF DONATIONS RECEIVED

	<u>2020</u>	<u>2019</u>
	£	£
In memory of patients & General Donations	11,996	8,524
Redwick Whist Drives	-	500
Redwick Whist Drives	350	-
	<u>12,346</u>	<u>9,024</u>

FRIENDS OF VELINDRE HOSPITAL

FOR THE YEAR ENDED 31st DECEMBER 2020

SCHEDULE OF MEDICAL EQUIPMENT PURCHASED

	<u>2020</u>	<u>2019</u>
	£	£
Medical Thermometers	4,365	5,765
Industrial Heaters for Pharmacy	799	-
Heat Pads	556	-
Years supply waterproof sleeves	-	8,736
Power lift recliner chair	-	509
Headbands	-	360
Sundry	263	124
	<u>5,983</u>	<u>15,494</u>

SCHEDULE OF OTHER PURCHASES

Contribution towards Therapies Room	-	5,530
Drinks Vouchers	-	257
Logo Pens	-	249
Sweets	372	270
Sundry Purchases	-	441
	<u>372</u>	<u>6,747</u>

FRIENDS OF VELINDRE HOSPITAL

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31st DECEMBER 2020

	<u>2020</u> £	<u>2019</u> £
Bank Accounts	135,732	80,592
	<u>135,732</u>	<u>80,592</u>
Reserves brought forward 1 January 2020	80,592	78,095
Net Surplus/(Deficit) for the year - from page 2	55,140	2,497
Reserves carried forward 31 December 2020	<u>135,732</u>	<u>80,592</u>

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 DECEMBER 2020

The Receipts and Payments Account has been drawn up as a summary of the receipts and payments made during the year by the Charity. Receipts are included when received by the Charity and payments are included when cheques are drawn or cash payments made.

The Receipts and Payments Account and Statement of Assets and Liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.