

TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 01 JANUARY TO 31 DECEMBER 2023

THE LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

Charity number 515567

OBJECTIVES AND ACTIVITIES

Objective

The object of the League of Friends of Bridgnorth Hospital serves to improve amenities for the benefit of patients and to aid in provision of a quality service within Bridgnorth Community Hospital, Shropshire Community Health NHS Trust and Shrewsbury and Telford NHS Trust Maternity Unit at Bridgnorth Community Hospital. The Charity aims remain to encourage, foster, and maintain the interest of the public in the patients and the support of the work of Bridgnorth Hospital.

Trustees have given genuine attention and thought to all matters relating to activities undertaken by the Charity in accordance with the constitution within the Trustee Committee meeting forum.

Fundraising

The Charity has not undertaken any significant fundraising activities due to the level of voluntary donations and legacies received; this levied against the numbers of funding requests received by the Trust for our Community Hospital and all of its components was appropriate.

The Coffee Shop has been open to the public Monday to Friday 0930 – 1600 hours throughout the year. We held our Annual Easter Coffee Morning but moved the usual Christmas Coffee morning forward to Halloween which proved to be most successful. At the start of 2023 trade in the Coffee Shop was a little slow but over the year the Manager and Coffee Shop Volunteers have worked hard to build our business back up to almost pre covid figures by the end of the year.

We also restructured our collecting tin management methods, which has improved efficiency of collection and distribution of the tins around local retail premises considerably.

Our popular 100+ Club regulated as a Small Society Lottery by Shropshire Council, continues to raise funds on an annual basis.

ACHIEVEMENTS AND PERFORMANCE

Constitution

In March we held an Extraordinary General Meeting to change our constitution this was submitted to the Charity Commission and many months later we heard back, requiring some follow up information which resulted in the new constitution finally being accepted at the end of the year. The revised new constitution is much more user friendly when dealing with requests from a much-changed governing NHS.

Awards

Kings Coronation- our then president – Councillor Karen Sawbridge was in attendance as a recipient of the British Empire Medal for services to grass roots Rugby and service to the community including our League of Friends.

Not only that but we are also very proud that two of our Trustees Jean Prior and Margaret Bray were presented with Shropshire High Sheriffs Awards for their “great and valuable services to our community”.

Coffee Shop

Further to activity already reported the coffee shop manager spent considerable time organising the re-introduction of our ward trolley rounds, but after a few trial runs infection control measures due to

ongoing intermittent Covid cases within the hospital meant that sadly were unable to resume regular trolley rounds during this reporting period. Although it may ultimately not be possible due to new working practices, as a direct result of the Covid 19 Pandemic, we continue to strive towards this goal.

Butterfly Cafe

In May the Butterfly Café moved into its second year and went from strength to strength as the year progressed. Our dedicated team of dementia awareness trained butterfly café volunteers continue to help in the provision of a friendly and safe environment for our butterfly café members to spend time organising activities suitable for dementia and other memory loss sufferers and their relative or carer who escorts them. In November planning started for the introduction of another Friday meeting which will increase meetings to twice monthly for the Butterfly Café starting in the new year (2024).

Carnival

We entered a float in the 2023 Bridgnorth Carnival with Cami our mascot in pride of place at the centre of our themed float. This gave us an opportunity to showcase Cami to the public and a memorable day was had by all. The young volunteer (who wishes to remain anonymous) acting as Cami, did a tremendous job being our Caterpillar in 2023. Entering the carnival enabled us to raise some funds through spectator donations, although the primary reason for entry into the carnival was to raise awareness with younger generations of our existence in a bid to attract new volunteers in the future.

Remembrance Weekend

For the first time in several years, we took part in our Town Remembrance Parade and laid a wreath at the War memorial. The knit and natter group made poppies which were distributed to ward patients and staff who wished to receive them. This simple gesture enabled members of the community who were hospitalised to feel part of the annual remembrance activities.

In Remembrance

Talking of remembrance, we lost two leading figures from Leagues of Friends of Shropshire. First, June Whittaker- instrumental in setting up the Shropshire Association of Leagues of Friends (a group of small League of Friends charities that meet twice yearly for informal discussion about the methods we use to manage our individual charities, which enables us to support each other) passed away and then just weeks later her good friend and one of our own lifetime Vice Presidents Margaret Veal MBE sadly passed away. Margaret was a founding member of our own League of Friends, and her wit and great wisdom is missed. Sadly, we also saw the passing of another of our Trustees Mrs Betty Martin following a period of ill health.

Membership

Like many other charities of a similar nature and object, our membership is currently not growing. Most charities are finding it difficult to encourage new, younger members to their cause in these times. It must be concluded that 2023 was a successful year, but a huge focus moving forward must be to increase our membership and bring 'new blood' to our ranks to be able to continue with our Objective in the future

FINANCIAL REVIEW

The Charity receives much of its income from legacies, donations, membership subscriptions and fundraising events. The Charity provides support to the hospital by funding the purchase of equipment requests presented by departments within the hospital.

Reserves

The Charity aims to maintain a reserve of £70,000 as agreed by the Trustees which is reviewed annually and includes funds deemed to be sufficient to meet foreseeable funding obligations although there has been no requirement to dip into the reserve in this reporting period.

Financial Auditing

Financial accounts and records are managed routinely by the organisations nominated treasurer and audited by an independent accountant annually. The audit for this period was completed without issue.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated organisation and is managed by the Trustees under its 2023 constitution document. Policy and procedure documentation has been recognised as limited and a full review will be undertaken in the next reporting period.

Methods of appointment or election of Trustees

Trustees are nominated, seconded, and elected/re-elected at the Annual General Meeting (AGM) which is overseen by our President, the duly elected Town Mayor.

Organisational structure

The League of Friends of Bridgnorth Hospital is administered by the Trustee Committee of up to fifteen people meeting 4-6 times a year, in addition to the AGM and Extraordinary General Meetings as and when required. There are two sub-committees which oversee the running of the Coffee Shop and Butterfly Café respectively, with a minimum of two trustees sitting on each of the sub committees, who report to the main trustee meetings.

Relationships with other Charities

The Charity is an affiliated member of Attend and continues to contribute to the Shropshire League of Friends group which meets up to three times annually and serves as a support network among the Leagues of Friends groups in Shropshire.

Trustees' induction and training

Induction is done through briefing by the Chair and Trustees and take part in training sessions e.g.

safeguarding, risk assessment, food hygiene which are organised for all League of Friends volunteers as appropriate to the volunteer work, they undertake.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name

League of Friends of Bridgnorth Hospital

Registered Charity number

515567

Charities Principal Correspondence Address

7 River View Bernard’s Hill, Bridgnorth, Shropshire, WV15 5AT.

Charities Principal Operations Address

The League of Friends Coffee Shop, Shropshire Community NHS Trust, Bridgnorth Community Hospital, Northgate, Bridgnorth, Shropshire, WV16

Charity Trustees who Manage the Charity

Trustee Name	Office (if any) Appointment (A) at trustee committee level)	Dates Acted if not for whole year	Name of Person (or body) entitled to appoint Trustee (if any)
Paula Tristham	Chair		Membership (AGM)
Julia Davies	Deputy Chair		Membership (AGM)
Sue Burrows	Secretary		Membership (AGM)
Phil Palfrey	Treasurer		Membership (AGM)
Verena Swinnerton	Coffee Shop Manager		Membership (AGM)
Vacant	Pastoral Role	-	

Trustee Name	Office (if any) Appointment (A) at trustee committee level)	Dates Acted if not for whole year	Name of Person (or body) entitled to appoint Trustee (if any)
Meg Andrews	Butterfly Café Lead (A)		Membership (AGM)
Julie Palfrey	Butterfly Café Lead (A)		Membership (AGM)
Margaret Bray	Knit and Natter Lead (A)		Membership (AGM)
Jean Prior	Knit and Natter Lead (A)		Membership (AGM)
June Muxworthy	100+ Club Secretary (A)		Membership (AGM)
Di Brown	Collection Tin Lead (A)		Membership (AGM)
Sarah Morford	Librarian (A)		Membership (AGM)
Rita Spence	Trustee		Membership (AGM)
Pearl Bryan	Trustee	01 Jan - 12 Jun 2023	Membership (AGM)
Betty Martin (RIP)	Trustee	01 Jan -	Membership (AGM)
Yvonne Askins	Trustee		Membership (AGM)

Names of Presidency and Advisers

On election the Mayor of the Town is invited to be President of the Charity for the duration of their tenure.

President 2023 – Mayor Councillor Rachel Connolly

In accordance with its constitution the Charity (at AGM) may see fit to bestow a lifetime Vice Presidency upon an agreeable individual perceived to be in the position to offer advice and guidance to the Trustees of the Charity. The Vice President may attend Trustee Meetings and contribute to discussion but have no voting rights at Committee Meetings.

Vice Presidents 2023 – Lifetime appointment,

Mrs Margaret Veal OBE - sadly passed away 8th September 2023 - RIP

Mrs Sheila Plain

Shropshire NHS Community NHS Trust Liaison

The Charity has built a healthy working relationship with the local hospital management team enabling the Trustees to make informed and justifiable decisions to enhance the work of the hospital for the public within the community. The hospital manager is invited to attend Trustee meetings and provides an overview and update of hospital activity and brings forward any requests for enhancement of patient care and experience within the ward and departments of the hospital.

Names of Hospital Management Contacts

Rachel Mole - Southeast Shropshire Locality Manager (inclusive of Bridgnorth Hospital)

Carol Harris – Bridgnorth Community Hospital Administrative Officer.

Amy Jeavons – Administration Officer

DECLARATIONS

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

Signed on behalf of the charity's trustees

Paula Elizabeth Tristham

Sue Burrows

Chair

Secretary

Date

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

Report and Financial Statements

Year Ended: 31st December 2023

Charity No. 515567

Silver & Co
Accountants
Taxation
& Business Advisors

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

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9	Notes forming part of the financial statements

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

Legal and administrative information

President:	Bridgnorth Town Mayor
Chair:	Paula Tristham
Vice Chair:	Julia Davies
Secretary:	Sue Burrows
Treasurer:	Phil Palfrey
Coffee Shop Manager:	Verena Swinnerton
100+ Club Lead:	June Muxworthy
Butterfly Café Lead:	Meg Andrews Julie Palfrey
Trustees	Sarah Morford Jean Prior Margaret Bray Rita Spence Yvonne Askins Diane Brown
Independent Examiners:	The Hollies, 16 St Johns Street, Bridgnorth, Shropshire, WV15 6AG
Bankers:	Barclays Bank
Principal Address:	Ansteys, Eardington, Bridgnorth, Shropshire WV16 5JT

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
Trustees' Annual Report
For the year ended 31st December 2023

The trustees submit their annual report and the unaudited financial statements for the year ended 31st December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 as modified by SORP 2019 (FRS 102) in preparing the annual report and financial statements of the charity.

The charity is governed by its constitution, which placed the governance on the charity in the hands of the trustees. Its objects are to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of the area.

Volunteers

The charity is grateful for the efforts of its volunteers who are involved in service provision and fund raising. It is estimated that approximately 37 volunteer hours were provided on a weekly basis. If this is valued at the National Living wage rate of £10.42 the weekly volunteer effort amounts to nearly £385.54.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP 2019, (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
Trustees' Annual Report (Continued)
For the year ended 31st December 2023

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of its Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Internal Control and Risk Management

The trustees review the effectiveness of all material internal controls, including operational, financial and compliance controls and risk management systems.

The internal control systems are designed to meet the Charity's particular needs and the risks to which it is exposed, to manage these risks and to provide reasonable assurance against misstatement or loss.

Statement of Disclosure of Information to Independent Examiners

We, the trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware that:

- there is no relevant information of which the charity's independent examiners are unaware: and
- we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiners are aware of that information.

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
Trustees' Annual Report (Continued)
For the year ended 31st December 2023

Re-appointment of Trustees

The trustees are appointed by the members of the Association in Annual General Meeting.

Achievements and Performance

The results for the year are set out in the attached statements of financial activities.

Financial Review

The Charity's policy is to retain surplus funds pending suitable application by the charity for assistance of a project within the terms of charitable status.

The treasurer maintains the financial records of the Charity and reports regularly at all meetings.

Independent Examiners

A resolution proposing that Silver & Co be reappointed as independent examiners of the Charity will be proposed at the Annual General Meeting.

The results for the year are set out in the attached statements of financial activities.

**Independent Examiners' Report to the Trustees
of League of Friends of Bridgnorth Hospital**

We report on the accounts of the charity for the year ended 31st December 2023 which are set out on pages 6 to 9

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of Independent examiners' report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the 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 examiners' statement

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

- 1 Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Silver & Co
Independent Examiners

The Hollies
16 St Johns Street
Bridgnorth
Shropshire
WV15 6AG

.....
Date

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS

	<u>2023</u>		<u>2022</u>	
	£		£	
<u>Voluntary Receipts</u>				
Subscriptions	438.00		560.00	
<u>Other Voluntary Receipts</u>				
Donations General	1,511.24		5,776.01	
Legacy	40,378.03			
Funeral Donations	2,507.03		-	
Gift Aid	-		-	
External Associations	37.64	44,871.94	515.12	6,851.13
<hr/>				
<u>Receipts from Activities for generating funds</u>				
Hospital Teas/Coffee Shop	23,554.62		17,413.58	
Collection Boxes	1,146.68		194.63	
Butterfly Café	1,369.78		282.00	
100 Club	1,929.00		1,800.00	
Market Stall Event	190.50		295.90	
Name the Caterpillar	-		355.00	
Rugby Club - Christmas Market	-		462.55	
Coffee Morning	-		755.24	
Sale of Greetings Cards	-		235.00	
Shropshire Community NHS Trust	-		526.98	
Books Sold Separate to Coffee Shop	55.00		-	
Easter Event	734.95		-	
Carnival Event	255.89		-	
Halloween Event	479.80		-	
Xmas Craft Sales	38.50		-	
Guess the Cake	140.00		-	
		29,894.72		22,320.88
<hr/>				
<u>Receipts from Investments</u>				
Bank and Building Society Interest		2,195.21		237.50
		32,089.93		23,073.50
		<u>76,961.87</u>		<u>29,409.51</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

PAYMENTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>General</u>		
Subscription and Insurance	1,089.00	960.00
Producing and Posting Newsletters	24.00	-
Expenses for Events Including Adverts	422.63	3,476.38
Stationary Including Christmas and Greeting Cards etc	1,945.10	1,465.93
Coffee Shop Running Costs	6,920.41	3,046.25
Till for Coffee Shop expenses	1,110.01	1,158.35
Computer & Zoom costs	237.23	-
100 Club Prizes	875.00	809.68
Patients Presents and Flowers	335.98	135.00
Gardens and Grounds	96.43	504.84
Butterfly Café	825.59	359.61
Accountancy Fees	330.00	675.00
Donations	75.00	133.99
Lottery License Fee	20.00	20.00
Miscellaneous	444.39	428.14
Gazebo	1,245.84	-
	<u>15,996.61</u>	<u>13,173.17</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023 (CONTINUED)

PAYMENTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Hospital Appropriations</u>		
Newspapers	890.20	755.40
Hi-Low Bed	-	-
Decontamination Equipment	-	-
Lockable Trolley	-	-
Otosopes x2	-	-
Bladder Scanners	-	-
MIU	-	-
Endoscope	-	-
Baby scales/Auroscopes	-	1,418.32
Beverage Trolley	-	1,755.00
Bed Tables	5,280.00	-
Patient Chairs	13,000.00	-
Observation Monitors	6,520.50	-
Bedside Lockers	10,128.00	-
Physio Equipment - Various	4,345.70	-
Portrering Chairs	2,008.07	-
	<u>42,172.47</u>	<u>3,928.72</u>
	<u>58,169.08</u>	<u>17,101.89</u>
 Accumulated Fund		
Bank Current and Deposit Accounts		
as at 1st January 2022	255,571.00	243,263.38
Excess of Receipts over Payments	18,792.79	12,307.62
Creditor Brought Forward	-	-
	<u>274,363.79</u>	<u>255,571.00</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
 <u>STATEMENT OF ASSETS AND LIABILITIES</u>		
 Cash Funds		
Bank Community Account	8,513.53	9,219.55
Bank Business Premium Account	<u>266,049.49</u>	<u>246,453.35</u>
Total Bank Current and Deposit Accounts	<u>274,563.02</u>	<u>255,672.90</u>
 Current Liabilities		
Creditor	<u>(199.23)</u>	<u>(101.90)</u>
	<u><u>274,363.79</u></u>	<u><u>255,571.00</u></u>

Approved by The League of Friends of Bridgnorth Hospital on
and signed on their behalf.

.....

Mr P. Palfrey
Hon Treasurer

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

Report and Financial Statements

Year Ended: 31st December 2023

Charity No. 515567

Silver & Co
Accountants
Taxation
& Business Advisors

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL

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LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
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For the year ended 31st December 2023

The trustees submit their annual report and the unaudited financial statements for the year ended 31st December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 as modified by SORP 2019 (FRS 102) in preparing the annual report and financial statements of the charity.

The charity is governed by its constitution, which placed the governance on the charity in the hands of the trustees. Its objects are to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of the area.

Volunteers

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The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP 2019, (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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Trustees' Annual Report (Continued)
For the year ended 31st December 2023

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Internal Control and Risk Management

The trustees review the effectiveness of all material internal controls, including operational, financial and compliance controls and risk management systems.

The internal control systems are designed to meet the Charity's particular needs and the risks to which it is exposed, to manage these risks and to provide reasonable assurance against misstatement or loss.

Statement of Disclosure of Information to Independent Examiners

We, the trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware that:

- there is no relevant information of which the charity's independent examiners are unaware: and
- we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiners are aware of that information.

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
Trustees' Annual Report (Continued)
For the year ended 31st December 2023

Re-appointment of Trustees

The trustees are appointed by the members of the Association in Annual General Meeting.

Achievements and Performance

The results for the year are set out in the attached statements of financial activities.

Financial Review

The Charity's policy is to retain surplus funds pending suitable application by the charity for assistance of a project within the terms of charitable status.

The treasurer maintains the financial records of the Charity and reports regularly at all meetings.

Independent Examiners

A resolution proposing that Silver & Co be reappointed as independent examiners of the Charity will be proposed at the Annual General Meeting.

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of League of Friends of Bridgnorth Hospital**

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Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of Independent examiners' report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the 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 examiners' statement

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Silver & Co
Independent Examiners

The Hollies
16 St Johns Street
Bridgnorth
Shropshire
WV15 6AG

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Date

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS

	<u>2023</u>		<u>2022</u>	
	<u>£</u>		<u>£</u>	
<u>Voluntary Receipts</u>				
Subscriptions	438.00		560.00	
<u>Other Voluntary Receipts</u>				
Donations General	1,511.24		5,776.01	
Legacy	40,378.03			
Funeral Donations	2,507.03		-	
Gift Aid	-		-	
External Associations	37.64	44,871.94	515.12	6,851.13
<hr/>				
<u>Receipts from Activities for generating funds</u>				
Hospital Teas/Coffee Shop	23,554.62		17,413.58	
Collection Boxes	1,146.68		194.63	
Butterfly Café	1,369.78		282.00	
100 Club	1,929.00		1,800.00	
Market Stall Event	190.50		295.90	
Name the Caterpillar	-		355.00	
Rugby Club - Christmas Market	-		462.55	
Coffee Morning	-		755.24	
Sale of Greetings Cards	-		235.00	
Shropshire Community NHS Trust	-		526.98	
Books Sold Separate to Coffee Shop	55.00		-	
Easter Event	734.95		-	
Carnival Event	255.89		-	
Halloween Event	479.80		-	
Xmas Craft Sales	38.50		-	
Guess the Cake	140.00		-	
		29,894.72		22,320.88
<hr/>				
<u>Receipts from Investments</u>				
Bank and Building Society Interest		2,195.21		237.50
		32,089.93		23,073.50
		<u>76,961.87</u>		<u>29,409.51</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

PAYMENTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>General</u>		
Subscription and Insurance	1,089.00	960.00
Producing and Posting Newsletters	24.00	-
Expenses for Events Including Adverts	422.63	3,476.38
Stationary Including Christmas and Greeting Cards etc	1,945.10	1,465.93
Coffee Shop Running Costs	6,920.41	3,046.25
Till for Coffee Shop expenses	1,110.01	1,158.35
Computer & Zoom costs	237.23	-
100 Club Prizes	875.00	809.68
Patients Presents and Flowers	335.98	135.00
Gardens and Grounds	96.43	504.84
Butterfly Café	825.59	359.61
Accountancy Fees	330.00	675.00
Donations	75.00	133.99
Lottery License Fee	20.00	20.00
Miscellaneous	444.39	428.14
Gazebo	1,245.84	-
	<u>15,996.61</u>	<u>13,173.17</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023 (CONTINUED)

PAYMENTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Hospital Appropriations</u>		
Newspapers	890.20	755.40
Hi-Low Bed	-	-
Decontamination Equipment	-	-
Lockable Trolley	-	-
Otosopes x2	-	-
Bladder Scanners	-	-
MIU	-	-
Endoscope	-	-
Baby scales/Auroscopes	-	1,418.32
Beverage Trolley	-	1,755.00
Bed Tables	5,280.00	-
Patient Chairs	13,000.00	-
Observation Monitors	6,520.50	-
Bedside Lockers	10,128.00	-
Physio Equipment - Various	4,345.70	-
Portrering Chairs	2,008.07	-
	<u>42,172.47</u>	<u>3,928.72</u>
	<u>58,169.08</u>	<u>17,101.89</u>
 Accumulated Fund		
Bank Current and Deposit Accounts		
as at 1st January 2022	255,571.00	243,263.38
Excess of Receipts over Payments	18,792.79	12,307.62
Creditor Brought Forward	-	-
	<u>274,363.79</u>	<u>255,571.00</u>

LEAGUE OF FRIENDS OF BRIDGNORTH HOSPITAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

2023
£

2022
£

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Bank Community Account	8,513.53	9,219.55
Bank Business Premium Account	<u>266,049.49</u>	<u>246,453.35</u>
Total Bank Current and Deposit Accounts	<u>274,563.02</u>	<u>255,672.90</u>

Current Liabilities

Creditor	<u>(199.23)</u>	<u>(101.90)</u>
	<u><u>274,363.79</u></u>	<u><u>255,571.00</u></u>

Approved by The League of Friends of Bridgnorth Hospital on
and signed on their behalf.

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Mr P. Palfrey
Hon Treasurer