



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

Charity name Friends of Alford Hospital

Other names charity is known by

Registered charity number (if any) 518141

Charity's principal address
 War Memorial Hall
 4 Chantry Road
 Alford
 Lincolnshire
Postcode LN13 9HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Lammiman	Chairman		
2	Janice Parrott	Treasurer	Sept 2020 - March 2021	
3	Lynnette Pryke	Secretary	Sept 2020- March 2021	
4	Brenda Willson			
5	Valerie Bradnam			
6	George Michael Wheatley			
7	Richard Quantrell			
8	Karen Watson			
9	Hazel Bogg		April 2020 - Sept 2021	
10	Clarice Rutter		April 2020 - Sept 2021	
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12				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution as filed with the Charity Commission
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To relieve invalids of the community and to those who are sick, convalescent, disabled, handicapped, infirm, or in need of financial assistance.
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The operation of activities at the War Memorial Hall, 4 Chantry Road, Alford Lincolnshire LN13 9HQ for those who are sick, convalescent, disabled, handicapped, infirm, or in need of financial assistance and outreach to such persons within the community including:-

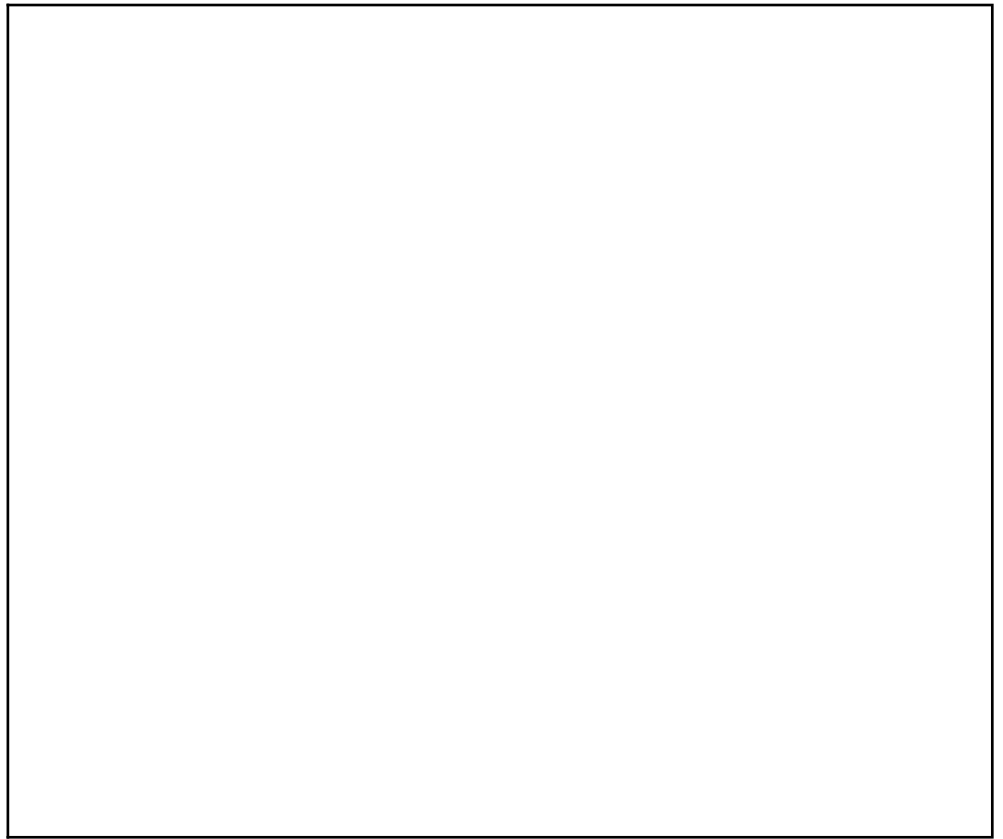
- Holding of events for members and preparing afternoon teas to be sent out to those unable to attend the Hall
- Hiring space at nominal cost to the Alford Day Centre for weekly sessions for the elderly and infirm and to the Alford Dementia Group
- Hiring space to the NHS for clinics which otherwise would not be available in Alford
- Purchasing items of equipment for use by the nurses attending the clinics held at the Hall to widen the range of services they can provide to local patients

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the period covered by this report it has not been possible due to lockdown restrictions and concerns over safety for the elderly and vulnerable for groups of such people to meet as usual at the Hall. However extensive outreach has been offered during the period of restrictions by the trustees and when permitted the delivery of afternoon teas has continued. Due to pressures on local NHS facilities during the pandemic hirings for clinics have considerably increased. In addition Local Government grants have been received which has enabled the trustees to carry out extensive repairs and redecoration of the building to enable more extensive use of the Hall following the end of the emergency restrictions.

Brief statement of the charity's policy on reserves

Retention of £40,000 investment to provide income for the Charity
Retention £12,500 to cover a year's operational expenses
Balance of funds to cover repairs requested but not paid for and for other contingencies

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) J Parrott

Full name(s) Janice Parrott

Position (eg Secretary, Chair, etc) Treasurer

Date 8th November 2021

FRIENDS OF ALFORD HOSPITAL
CHARITY NO. 518141
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

FRIENDS OF ALFORD HOSPITAL

CHARITY NO. 518141

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2021	2020		
	£	£	£	
RECEIPTS				
1 Donations and fund raising	728.00	1,911.60		
2 Lettings / Rent	1,830.00	6,584.00		
3 Membership / other income	5.00	-		
4 Grants	21,003.21	-		
COIF Charities deposit fund				
5 Interest retained	4.46	30.88		
6 Fixed interest	-	295.88		
7 Dividends	2,906.36	2,554.76	11,377.12	
TOTAL RECEIPTS	<u>26,472.57</u>	<u>26,472.57</u>		
PAYMENTS				
8 Water Rates	386.90	772.80		
9 Electricity and gas	1,162.50	2,257.73		
10 Telephone	90.81	126.42		
11 Insurance	899.47	852.72		
12 Repairs and renewals	3,690.30	1,422.26		
13 Wages (cleaners, key holders)	5,940.20	5,799.60		
14 Postage, stationery and copying	-	233.83		
15 Cleaning materials	120.51	21.74		
16 Sundries	54.00	82.17		
17 Accountancy and professional fees	264.00	890.00		
TOTAL PAYMENTS	<u>12,608.69</u>	<u>12,459.27</u>		
NET (PAYMENTS)/RECEIPTS FOR THE YEAR	13,863.88	(1,082.15)		
BALANCES ON HAND AS AT 01 APRIL 2020	47,921.26	49,003.41		
BALANCES ON HAND AT 31 MARCH 2021	<u>61,785.14</u>	<u>47,921.26</u>		
Represented by:				
Lloyds TSB Bank plc - Current account	19,427.02	2,567.60		
COIF Charities deposit fund	2,358.12	5,353.66		
4,977.14 Income shares (cost 31.03.95)	32,000.00	32,000.00		
6,663.89 Fixed Income shares (cost 31.03.95)	8,000.00	8,000.00		
BALANCES ON HAND AT 31 MARCH 2021	<u>61,785.14</u>	<u>47,921.26</u>		

I, on behalf of the charity, approve these accounts and confirm that I have made available all relevant records and information for their preparation

Name: JANICE PARSONS
 Position: TREASURER

Signature: J. Parsons
 Date: 17th July 2021

FRIENDS OF ALFORD HOSPITAL

ACCOUNTANTS REPORT

Having examined the books and records of the Friends of Alford Hospital for the year ended 31 March 2021 I can certify that the receipts and payments account produced to me in respect of that year is in accordance with the books and records for that year.

David J. Allen (TFP)



6 High Street,
ALFORD,
Lincolnshire,
LN13 9 DX

Date: 17th July 2021

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David. J. Allen (TEP)

6 High Street,
ALFORD,
Lincolnshire.
LN13 9 DX

Date:..... 17th July 2021