

# Robinson Memorial Hospital Ballymoney (Incorporated)

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

### Objectives and activities

#### *Objects and aims*

The principal activity of Robinson Memorial Hospital Ballymoney (Incorporated) is the administration of the investments representing the endowment funds of the hospital and passing this income to the NHSCT to be used for the benefit of the Robinson Hospital and Health Centre. In addition to the endowment funds the Board of Management are also responsible for the administration of other funds to be used also for the benefit of the Robinson Hospital but they do not form any part of the endowment funds. The company is a registered charity, Charity no. 100343, registered. 09/09/2016

The aims of the charity are to improve health outcomes for any member of the public primarily in the Causeway area requiring treatment either in the hospital or in any of the various on-site Health & Care facilities

#### *Objectives, strategies and activities*

In 2023 there was a strong performance by equities but a mixed performance from bonds and this trend seems to have continued in 2024.

#### *Public benefit*

Providing on-going supplementary funding to NHSCT assists the continued provision of a community hospital in Ballymoney, currently operated by the NHSCT, as an Intermediate Care Facility. The hospital provides care for patients who require inpatient rehabilitation, care and rehabilitation following fracture surgery, or for further assessment following an acute hospital admission. Patients with palliative needs can also receive end of life care in the hospital. The provision of facilities to accommodate a Health and Care Centre for the local area is an additional benefit. These benefits are evidenced through the continued existence of a busy hospital with high occupancy rates and a reputation for excellent care. The beneficiaries are any member of the public primarily in the Causeway area requiring treatment either in the hospital or in any of the various on-site Health & Care facilities. Some funding is used for training of medical staff for example attendance at palliative care or community hospital seminars. This is incidental and necessary because it potentially enhances the quality of care provided and therefore the public benefit. Some funding is used for the provision of additional services and equipment not normally provided by the NHSCT. Examples of this would be purchase of specialist medical equipment, reclining chairs, etc. or the development of buildings to facilitate day hospice or similar services to enhance patient care and comfort

The trustees confirm that they have complied with the requirements of Charities Act [NI] 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland

### Financial review

#### *Policy on reserves*

The Trustees consider it prudent to hold reserves at the current level to enable it to continue with its current stated objectives.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

# Robinson Memorial Hospital Ballymoney (Incorporated)

## Trustees' Report

Trustees:	David Robinson (President)
	Hugh Clarke (Vice President)
	Margaret Allison (Vice President)
	Joe Gillan (Honorary Treasurer)
	Dr John Flynn (Honorary Secretary)
	Allen Mathewson (Assistant Honorary Treasurer)
	Joan Carey (Assistant Honorary Secretary)
	Henry Algeo (retired 21 June 2023)
	John Borland
	Dr Shauna Fannin
	Dr David Johnston
	Gerry McAfee
	Karen McMaster
	John Pinkerton
	Gordon Robinson
	Neil Robinson
	Dr Adrian Patrick Sterne
	Mrs Emma Rachel McCarroll BSC

### Structure, governance and management

#### *Organisational structure*

The company is limited by guarantee and is also a recognised Charity. The Charity is governed by an Executive Board which meet on a quarterly basis throughout the year.

The office bearers Mr David Robinson was re-elected president, Mr Hugh Clarke vice president, Mrs Margaret Allison vice president and Dr J Flynn was elected honorary secretary. Mr Henry Algeo retired as honorary treasurer and was replaced by Mr Joe Gillan

In accordance with the Articles of Association Mrs J Carey, Dr S Fannin, Mrs E McCarroll and Mr G McAfee retired by rotation together with the office bearers Mr David Robinson, Mr Hugh Clarke, Mr Joe Gillan, and Mrs Margaret Allison, and all were eligible for re-election.

#### **Financial instruments**

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

## Robinson Memorial Hospital Ballymoney (Incorporated)

### Trustees' Report

#### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Robinson Memorial Hospital Ballymoney (Incorporated) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

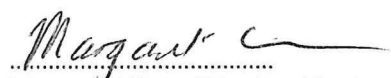
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 26 June 2024 and signed on its behalf by:



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Margaret Allison (Vice President)  
Trustee