



Annual report 1 July 2020 to 30 June 2021

The Friends of Charing Cross Hospital

Charing Cross Hospital
Fulham Palace Road
London
W6 8RF

Registered charity number 263055

Trustees during the period

Mr James Bezer	Chair
Ms Kayla Chrysler	Treasurer
Ms Charlotte Rawley	
Ms Natasha Rawley	(resigned 02/04/21)
Ms Kay Daniels	(resigned 02/04/21)
Ms Nicola Deeprose	(resigned 31/05/21)
Mrs Susie Pugh	(resigned 31/10/21)
Ms Layla Bennett	(resigned 10/01/22)

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 the relevant version of the 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 (FRS 102).

Objectives

The objectives of The Friends of Charing Cross Hospital are:

- to provide funds for equipment and support projects, to benefit the Hospital, the patients and the local community;
- to increase public awareness of the needs of patients of Charing Cross Hospital to mobilise support and raise funds;
- to develop and maintain an active membership of the charity;
- to liaise and connect with other like-minded organisations and also voluntary services;

Governance and management

The chair in a voluntary capacity oversees the staff and general operation of the charity's work, assisted by the Treasurer and the board of trustees.

There have been changes in the Board of trustees and these are still ongoing. Two new trustees have been recruited in October 2021, and there is a drive to find more. To assist during this transition period, two former trustees were retained in a short-term, shared Chief-Executive role from April 2021.

Trustees are recruited through word of mouth and some have been known to one or more of the current trustees. The chair and/or Treasurer are tasked with interviewing prospective trustees. If accepted, the trustee may join the board straight away, but is also formally voted in at the AGM.



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Grant Applications

The charity invites grant applications from the hospital and local community for grants to purchase equipment and fund projects that will support and benefit the patients, staff and local community. The trustees take into account the purpose and benefit of each application before agreeing to provide the funds in line with the objectives of the charity.

During the year, we supplied the following grants: £

- Thoracic ultrasound scanner: 9,120

We grant-funded this portable thoracic ultrasound machine for the Respiratory Department at the Hospital. This equipment allows the department to meet increasing demand in the management of pleural disease. Furthermore, it improves diagnostic waiting times and reduces hospital admissions. In light of COVID-19, this handheld machine reduces the risk of cross-infection, allowing use in clean and red COVID areas of the Hospital

- Hammersmith and Fulham food bank: 6,000

The food bank opened in 2010. In the 2019/20 year, the foodbank fed a record-breaking 12,000 people. This dramatically increased the following year during the pandemic, when they delivered food to 18,200 households, feeding more than 45,000 people. We approached them as we wanted to provide support to the local community where it was needed most.

- The Smile Brigade 5,000

The Smile Brigade is a small social enterprise working to address physical, social, emotional and mental health needs. During the pandemic, they provided and delivered hot meals to vulnerable people within the community. We were delighted to be able to contribute and support their work. We also gifted a box of books to add to their community library.

Total Grants for the year 20,120



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Hospital Community Services

The Friends' Shop

In November 2020, our Friends shop was handed over permanently to Imperial and our staff member was transferred over too, and he has retained his role in the shop.

Imperial is still conducting research into the best possible long-term options for the future of the shop, with regard to staff needs and welfare.

We received a letter of thanks from Professor Tim Orchard, the Chief Executive Officer of Imperial College Healthcare Trust, for the many years we have run the shop and for all of the improvements and benefits we have funded for the hospital and local community. He and the rest of the executive team are committed to finding new ways to work in partnership with us in the future.

On-site activities

We have retained our office space on-site at the Hospital, although there has understandably been very limited access during the year, due to COVID-19.

We have been unable to hold our usual book sales, Christmas fund-raising activities, funding for live music on the wards and our Christmas ward gifts. We hope to resume these as soon as possible.

Donations and legacies

- We receive donations via our website and social media links; also through Paypal Giving.
- Occasionally, we receive donations through Charities Aid Foundation.
- We can accept annual member subscription payments through Go Cardless.
- We receive money on an irregular basis from legacies and one-off donations from grateful patients and their families.

Fundraising activities

	£
FOCXH NHS workers appeal (includes Emma Gold fundraiser £663)	836
Hammers Rugby Club Juniors fundraiser	8,731
General fundraising	1,479
Total	11,046



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Looking ahead

Charities are being called upon more than ever to support their communities, whilst at the same time facing unprecedented challenges for the future. Support for those most vulnerable and isolated played an essential part in helping people continue to survive and access the help they needed. We were in the fortunate position of being able to collaborate with other local charities to ensure the most vulnerable were given some support.

With our Board being strengthened with new trustees in place, bringing fresh ideas and new energy, we will strive to grow and continue to serve the hospital patients, NHS staff and local community.

10/4/2022

Signed on behalf of the trustees on

DocuSigned by:

James Bezer

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James Bezer
Chair

Independent examiner's report to the trustees of The Friends of Charing Cross Hospital

I report to the trustees on my examination of the accounts of The Friends of Charing Cross Hospital (the Trust) for the year ended 30 June 2021.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the 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 (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 UK Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

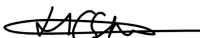
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Helen Shane (Aspen Rose Accountancy Ltd)

Relevant professional qualification or membership of professional bodies (if any): ACA (ICAEW)

Address: 32 Aspen Way, Silsoe, Beds MK45 4GF

Date: 19/04/2022

THE FRIENDS OF CHARING CROSS HOSPITAL

Charity number 263055

**Accounts for the year ended
30th June 2021**

**Fulham Palace Road
London
W6 8RF**

THE FRIENDS OF CHARING CROSS HOSPITAL
Statement of Trustees' Responsibilities
For the year ended 30th June 2021

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the Board is required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements


The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the content of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

10/4/2022

The accounts were approved by the trustees on
and signed on their behalf by:

DocuSigned by:

B8659B90FDF941B.....
J Bezer
Chair

DocuSigned by:

E68CE945912A43A.....
K M Chrysler
Treasurer

THE FRIENDS OF CHARING CROSS HOSPITAL
Statement of Financial Activities
For the year ended 30th June 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income				
Income from trading activities				
Shop trading income			-	48,439
Income from donations and legacies				
Donations	4,453		4,453	2,996
Legacies	32,988		32,988	500
Grant	-		-	1,000
Income tax recovered via Gift Aid	-		-	-
Income from charitable activities				
Collection boxes	74		74	221
Subscriptions	425		425	330
Fundraising and sundry income	11,046		11,046	58,910
Investment income				
Bank interest	3		3	227
Other income				
Job Retention scheme grant	5,622		5,622	4,428
Total income	54,612	-	54,612	117,050
Expenditure				
Expenditure on raising funds				
Shop costs including stock	6,738		6,738	53,680
Expenditure on charitable activities				
Running cost of the charity	9,756		9,756	5,122
Grants paid to the hospital and local community	20,120		20,120	30,536
	36,614	-	36,614	89,338
Net incoming resources	17,999	-	17,999	27,713
Funds brought forward	220,912	8,416	229,328	201,615
Funds carried forward	238,911	8,416	247,327	229,328

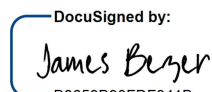
The attached income and expenditure accounts form part of these accounts


THE FRIENDS OF CHARING CROSS HOSPITAL
Balance Sheet
As at 30th June 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets	4		-		-
Current assets					
Debtors - HMRC job retention scheme		-		4,428	
Cash at bank and in hand		259,001		227,282	
		<hr/>		<hr/>	
		259,001		231,710	
Creditors: amounts falling due within one year	5	11,673		2,382	
		<hr/>		<hr/>	
Net current assets			247,327		229,328
			<hr/>		<hr/>
Net Assets			247,327		229,328
			<hr/> <hr/>		<hr/> <hr/>
Unrestricted funds	7		238,911		220,912
Restricted funds	8		8,416		8,416
			<hr/>		<hr/>
Total Funds			247,327		229,328
			<hr/> <hr/>		<hr/> <hr/>

10/4/2022

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and signed on their behalf by:

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J Bezer
Chair

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E68CE945912A43A.....
K M Chrysler
Treasurer

The attached income and expenditure accounts form part of these accounts

THE FRIENDS OF CHARING CROSS HOSPITAL

Notes to the accounts

For the year ended 30th June 2021

1 Accounting Policies

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the relevant version of the 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 (FRS 102) and with the Charities Act 2011 and UK generally accepted accounting practice. The charity constitutes a public benefit as defined by FRS 102.

- 1.2** The 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 the relevant version of the 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 (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.3 Going concern

These accounts are prepared on a going concern basis.

The massive impact of COVID in a hospital has affected the charity - there has been no access to the hospital and the Friends' shop was handed over permanently to Imperial in November 2020.

However, COVID has also led to increased support for the NHS and the hospital. The hospital has saved many lives during the crisis. The trustees are committed to pivoting the charity. There continues to be a drive to find new trustees. The board has a plan in place to maximise income, and feel there has never been a better time to start membership recruitment and corporate sponsorship campaigns.

1.3 Income

Income from trading activities, donations, legacies, charitable activities and investments is recognised in the accounts when received.

Other income, relating to the government job retention scheme grant, has been recognised in the accounts in the relevant month it applies to, so matching it with the timing of the salary cost.

1.4 Expenditure

All expenditure is charged to the accounts inclusive of VAT on an accruals basis.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture and fittings	50% straight line
Computer equipment	50% straight line

2 Transactions with trustees and related parties

The Trustees administer the Charity on behalf of its beneficiaries. The Trustees received no remuneration for the services provided to The Friends of Charing Cross Hospital, and no expenses reimbursed.

During the period, Kay Daniels and Natasha Rawley provided Co-Chief Exec services to the charity through their own respective companies. Payments made during the year were:

	£
Natasha Rawley - Auxiliary Marketing	3,000
Kay Daniels - The Financial Female (incl VAT)	3,600
	<u>6,600</u>
Reimbursement of expenses to Natasha Rawley (Auxiliary Marketing)	83

THE FRIENDS OF CHARING CROSS HOSPITAL
Notes to the accounts
For the year ended 30th June 2021

4 Fixed assets	Furniture & fittings £	Total £
Cost		
At 1 July 2020	24,114	24,114
Additions	-	-
At 30 June 2021	24,114	24,114
Depreciation		
At 1 July 2020	24,114	24,114
Charge for the year	-	-
At 30 June 2021	24,114	24,114
Net book value		
At 30 June 2021	-	-
At 30 June 2020	-	-

5 Creditors	2021 £	2020 £
Accruals	1,054	2,130
Trade Creditors	11,403	-
VAT	(784)	252
	11,673	2,382

6 Staff costs

The payroll was administered and paid by Imperial College Healthcare NHS Trust. These costs were recharged to the Charity monthly, in arrears. There are thus no direct social security costs to the Charity to be accrued.

Our staff member was transferred over to Imperial's employment on 30/11/2020.

	2021 £	2020 £
Total staff costs	7,223	20,873
Number of staff	-	1

In addition, 5 trustees provided on average 10 hours per week, of support. This equates to wages saved of approximately £13,000 (2019/20 - £20,000) per annum.

THE FRIENDS OF CHARING CROSS HOSPITAL**Notes to the accounts****For the year ended 30th June 2021****7 Unrestricted funds**

These represent funds that can be expended on patients, staff, the hospital and the local community, at the discretion of the Trustees. All grants paid are approved by the Trustees.

8 Restricted funds

These funds represent amounts donated for specific purposes, departments and causes. Contact is made with these departments on a regular basis, to remind them of the funds held.

	2021	2020
	£	£
Mr Nigel Mendoza	3,016	3,016
Orthopaedic Department inc ward 7 South	2,320	2,320
Renal Department	1,000	1,000
Ward 8 North	640	640
Plastic Surgery Department	800	800
High Dependency Unit - 5th Floor	640	640
	<hr/>	<hr/>
	8,416	8,416
	<hr/>	<hr/>

THE FRIENDS OF CHARING CROSS HOSPITAL
Income and expenditure account - Charity Activities
For the year ended 30th June 2021

	2021	2020
	£	£
Income		
Fundraising	11,046	58,910
Donations	4,453	2,996
Legacies	32,988	500
Grants received	-	1,000
Subscriptions	425	330
Collection boxes	74	221
Income tax recovered via Gift Aid	-	-
Interest	3	227
Total Income	48,990	64,184
Expenditure		
General office expenses	8,856	4,437
Accountancy	900	685
	9,756	5,122
Surplus for the year	39,234	59,062
Grants awarded	(20,120)	(30,536)
Net funds movement	19,114	28,526

Income and expenditure account - Shop
For the year ended 30th June 2021

	2021	2020
	£	£
Income		
Shop sales	-	48,439
HMRC job retention scheme grant	5,622	4,428
Total Income	5,622	52,867
Cost of sales	746	(31,858)
Gross Profit	6,369	21,009
Overheads		
Salaries	7,223	20,873
General	260	949
	7,483	21,822
Net contribution from trading	(1,115)	(813)