



Friends
At the heart of RJAH



REPORT AND ACCOUNTS 2021

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL

D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- to help patients and former rheumatology patients of the Hospital;
- to support study, research, advance treatments and improvements in care at the Hospital;
- generally to undertake charitable work for the purpose of attaining and carrying out the above.

The Charity's main objective for the year was to raise funds for the hospital through its branch network.

All activities undertaken are for the patients of the hospital which is a NHS Trust for the general public, and as such we have complied with our duty under section 17(5) of the 2011 Charities Act to have due regard to public benefit.

To obtain its objective the Charity has maintained strong support from its central office and provided a well run hospital shop and coffee shop. The coffee shop is run by staff and volunteers under the control of the Manager and the hospital shop is run by a combination of paid and volunteer staff.

FINANCIAL REVIEW

Reserves policy

The charity holds funds of £548,328 at 31 December 2021.

The charity's policy is to hold reserves on short term deposits for easy access to funds for when requests are received from the hospital. The charity holds large level of reserves when they are raising funds for a large charitable commitment.

The outstanding charitable commitments at 31 December 2021 as agreed by the trustees total £115,385 as disclosed in note 18. During the year, there was net expenditure of £215,108.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic ('the League') is a registered charity and is governed by a constitution dated 27th February 1964, as amended by a Charity Commissioners Scheme of 15th February 2001 and further amendment in 2006 and 2015.

Organisational structure and management

In accordance with the governing documents, the business of the League is conducted and managed by the Committee, which is made up of the President, Chairman, Vice-Chairman, Vice-Presidents and between 11 and 15 other members, who are also the Trustees.

Only one member of the Hospital staff may serve on the Committee at any one time. The President is elected at an Annual General Meeting and serves for a period of five years. Other members of the Committee are elected at an Annual General Meeting and serve for three years, after which they must retire, but are eligible for re-election.

The Committee meets bi-monthly, and decisions require a majority vote of those present.

Decision making

Decisions regarding charitable expenditure for the hospital are discussed and approved by trustees. Day to day decisions for operating the shop, coffee shop and organising fund raising events are made by the charity and shop managers.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

Remuneration is discussed and agreed by trustees at meetings held regularly throughout the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

249346

Principal address

The Robert Jones & Agnes Hunt
Orthopaedic Hospital
Gobowen
Oswestry
Shropshire
SY10 7AG

Trustees

Mrs L O'Connor
Mr Peter G E David
Mrs S Dixon Appointed Sept 21
Mr K A Fraser Appointed Sept 21
Miss E J Greasley Appointed July 21
Mrs H Horne
Mrs C Jenkins JP
The Rt Hon Lady Kenyon JP, DL
Mrs M Kerr MBE
Mrs V Lillis DL
Mrs P Norris
Mrs D Price
Mrs R Ralison
Lt, Col I Sawers
Mrs J Spencer-Jones
The Rt Hon Lady Trevor MBE
Mrs P Thompson
Mr W L Rutherford

Officers

Patron: Mrs A Turner

President: The Rt Hon Lady Kenyon JP, DL

Vice-Presidents: Mrs L O'Connor
Mrs P Norris

Chairman: Mr P David

Vice-Chairman: The Rt Hon Lady Trevor MBE

Treasurer: Mrs R Ralison

Charity Director: Mrs Victoria Sugden

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Francis Nock F.C.C.A
Association Certified Chartered Accountants
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Bankers

Barclays Bank plc
44/46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHAIRMAN'S REPORT 2021 - 59th ANNUAL REPORT



2021 marked a special milestone for The League of Friends as we celebrated 60 years of supporting The Robert Jones and Agnes Hunt Orthopaedic Hospital (RJA). As I reflect upon the years that have gone by I am incredibly proud of the outstanding contribution the charity has made to the hospital, patients, and staff. I am particularly proud of how our charity has stepped up to the task in hand and continued to deliver the highest possible level of support through a notably difficult time.

Despite the challenges faced by us all as we navigate the impact of COVID-19, our supporters have shown dedication and togetherness like never before. During a time when many have been kept apart by lockdowns, our supporters have kept their RJA friends close. It is because of this commitment we have been able to achieve extraordinary things.



I must begin by extending my warmest congratulations to Susan, Lady Trevor who, in the summer of 2021, was awarded an MBE in the Queen's Birthday Honours for 'Services to Healthcare Charities'. For more than 53 years, Lady Trevor has supported numerous charities; Chirk Hospital Circle of Friends, Horatio's Garden, NSPCC - and most notably The League of Friends RJA for whom she is Vice-Chairman and has been involved with since 1968. Lady Trevor is an exceptional individual who has consistently put her time and energy into helping others, and we are delighted that she has been honoured in this way.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

The year began on an extremely positive note at RJAH with the opening of the county's second Vaccination Centre. We're delighted to have played a role in this part of history, with over 60 volunteers directly supporting the clinical and administrative staff working within the Centre. Our team of pink volunteers are a calm and reassuring presence within the Centre, they work incredibly hard to ensure patients have the best possible experience, from donning PPE at the entrance to making their way back to the car. The Centre has since administered over 100,000 vaccinations - an incredible achievement. Thanks go to all the volunteer staff involved and of course to Heather for her hard work in coordinating this service.



Our Voluntary Services have remained scaled back, offering a limited number of roles necessary to the day to day running of many RJAH services. I must thank our current cohort of devoted and tremendously hardworking volunteers for stepping up to the challenge in the face of immense change. We felt it necessary to recognise the commitment of our volunteer family throughout these arduous times, and as part of 'National Volunteers Week' we were delighted to award volunteers, past and present, with long-term services badges as a small token of our appreciation.



The League was very pleased to be shortlisted for 'Outstanding Team Achievement' in the Trusts virtual 'Celebration of Achievement' awards evening. We were also delighted to announce the winner of the 'Volunteer of the Year' award as Janice Roberts. Janice is a highly regarded member of our volunteer family who truly goes above and beyond to provide the utmost amount of support. Congratulations Janice, your award is so deserved.

THE LEAGUE OF FRIENDS TO THE ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL

REPORT OF THE TRUSTEES continued **FOR THE YEAR ENDED 31 DECEMBER 2021**

2021 has been wrought with challenges for our beloved branches, who have yet again had to navigate their way through lockdowns and ever-changing restrictions directly impacting on their ability to hold events. Despite the hurdles a huge congratulations go to our stalwart fundraising groups for raising a total of £18,389. A special mention must go to Ludlow branch for raising a spectacular £18,000 at their first in person Christmas Fair since 2019 - a remarkable achievement.



The summer saw friends get together to mark three momentous milestones. The Festival on the Field took place on the hospital grounds to mark 100 years since RJAH relocated to its current site in Gobowen, along with 60 years of support from the League of Friends, and 50 years of the Orthopaedic Institute. The 60's themed festival received an overwhelming amount of support, from companies who offered their sponsorship, local businesses who provided raffle prizes, branch members who ran stalls, and from the community who brought the event alive.



My congratulations go to our management team for hosting a second successful Mere Mile event in conjunction with Swimfinity and our sponsors Shropshire Pools and Spas. 170 swimmers signed up to take part and over £20,000 was raised. The COVID pandemic has made it impossible to push on with traditional methods of fundraising alone, and I applaud our management team for pursuing new innovative avenues of fundraising.



**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
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**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

A special thanks must go to our friends from Cambrian and Borderlands Rotary for their continued support. We are incredibly grateful for the ways in which they have worked with us, from supporting the Vaccination Centre, to directly fundraising for us, and helping to keep the hospital's gardens tidy.



Our retail outlets continued to take a direct hit with footfall remaining low throughout RJAH, but despite these challenges we were able to make a financial contribution of £178,029 to the hospital. It's been wonderful to see the sheer variety of specialist items we have funded; 3D LASAR Posture Plates for the Orthotics department, an Allen Advance Operating Table which is used extensively in complex spinal surgeries, and a Mobile Arm Rehabilitation Kit (MARK) designed to help restore function to paralysed or weakened upper limbs.

Amongst the array of equipment and projects we have funded I must also note the special extras we have had the pleasure of funding, for example gifts for staff to commemorate celebration days such as International Nurses Day, Operating Department Practitioners Days and Prosthetists and Orthotists Day. We also contributed to Professor Richardson's memorial garden - a lasting tribute to a much-loved Professor which offers a tranquil and peaceful space for staff and patients alike.

We are very grateful to the individuals and organisations who have continued to support our charity directly, by carrying out sponsored challenges, making personal donations, or hosting events. A special mention must go to the wonderful team of fundraisers who braved the elements to run 10k every day throughout January to raise £4000 for our charity - I am completely in awe of their dedication.



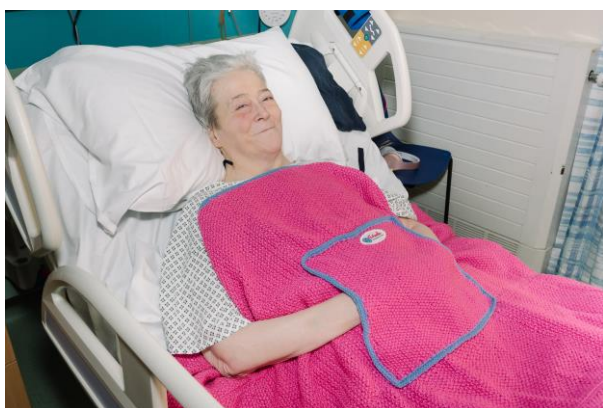
**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**REPORT OF THE TRUSTEES continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

We are appreciative of the overwhelming generosity our surrounding community has continued to show patients and staff at RJAH in the form of donated goods. Local supermarkets made contributions of toiletries for patients, members of the community collected donations to make hampers for frontline staff, and local businesses donated snacks to keep those working in the Vaccination Centre fuelled. Each and every donation is sincerely appreciated, and I thank the members of our community for their charitable giving.

This year we have been very fortunate to be remembered by past patients and their families who have donated legacies of £3,036. This is a reflection of the care offered by the League's staff and volunteers whilst patients are in hospital, and we are very grateful to be remembered in this way.

During the pandemic we created a new branch 'Close Knit Friends' with over 100 members and growing in the community they have knitted a staggering number of bespoke blankets designed for patients on the spinal injuries ward. Thank you to everyone who has taken part and continues to work so hard for patients by knitting.



On behalf of The League of Friends, I'd like to thank everyone who has supported us throughout the year; those who volunteer their time, those who raise funds and make donations and those who continue to champion the work we do - together you make a huge difference to patients and staff at RJAH.

A special thank you to my fellow Trustees for their valuable contribution, to our management team for working ardently to ensure our charitable objectives are met, and to our retail team for providing the best possible service to patients and staff.

We look to 2023 with optimism, in the hope that we will go from strength to strength as we continue to recover from impact of the COVID pandemic.

Thank you all for your hard work and dedication to the League.

Mr Peter G E David Chairman

Approved by order of the board of trustees on 26 September 2022 and signed on its behalf by:

.....
Mrs R Ralison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

Independent examiner's report to the trustees of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital

I report to the charity trustees on my examination of the accounts of The League of Friends to the Robert Jones & Agnes Hunt Orthopaedic Hospital (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association Certified Chartered Accountants which is one of the listed bodies.

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.

Francis Nock F.C.C.A
Association Certified Chartered Accountants
D.R.E. & Co. (Audit) Limited
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 26 September 2022

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,707	1,805	35,512	264,046
Other trading activities	3	360,579	2,106	362,685	289,225
Investment income	4	158	2	160	345
Other income		-	-	-	835
Total		394,444	3,913	398,357	554,451
EXPENDITURE ON					
Raising funds	5	282,907	370	283,277	252,203
Charitable activities	6				
Charitable expenditure		223,484	-	223,484	168,827
Other		106,704	-	106,704	87,315
Total		613,095	370	613,465	508,345
NET INCOME/(EXPENDITURE)		(218,651)	3,543	(215,108)	46,106
Transfers between funds	18	997	(997)	-	-
Net movement in funds		(217,654)	2,546	(215,108)	46,106
RECONCILIATION OF FUNDS					
Total funds brought forward		735,664	38,413	774,077	727,971
TOTAL FUNDS CARRIED FORWARD		518,010	40,959	558,969	774,077

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	12	23,279	-	23,279	24,991
Investments	13	<u>2,892</u>	-	<u>2,892</u>	<u>2,892</u>
		26,171	-	26,171	27,883
CURRENT ASSETS					
Stocks	14	27,191	-	27,191	17,461
Debtors	15	742	-	742	7,549
Cash at bank and in hand	16	<u>507,369</u>	<u>40,959</u>	<u>548,328</u>	<u>778,811</u>
		535,302	40,959	576,261	803,821
CREDITORS					
Amounts falling due within one year	17	<u>(43,463)</u>	-	<u>(43,463)</u>	<u>(57,627)</u>
NET CURRENT ASSETS		<u>491,839</u>	<u>40,959</u>	<u>532,798</u>	<u>746,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>518,010</u>	<u>40,959</u>	<u>558,969</u>	<u>774,077</u>
NET ASSETS		<u><u>518,010</u></u>	<u><u>40,959</u></u>	<u><u>558,969</u></u>	<u><u>774,077</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

BALANCE SHEET - continued
31 DECEMBER 2021

FUNDS	18		
Unrestricted funds:			
General fund		460,499	688,667
Shop fund		30,674	22,078
Coffee Shop fund		5,321	4,695
Branch Funds		22,908	20,376
Revaluation reserve		1,833	1,833
Post Office Fund		(3,225)	(1,985)
		<u>518,010</u>	<u>735,664</u>
Restricted funds:			
O.R.A. Funds		40,681	37,175
Sir Reginald Watson Jones Bursary		258	258
Horatio's Garden		20	980
		<u>40,959</u>	<u>38,413</u>
TOTAL FUNDS		<u>558,969</u>	<u>774,077</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2022 and were signed on its behalf by:

.....
R Ralison - Trustee

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	(228,179)	<u>48,289</u>
Net cash (used in)/provided by operating activities		(228,179)	<u>48,289</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,464)	(2,054)
Interest received		<u>160</u>	<u>345</u>
Net cash used in investing activities		(2,304)	<u>(1,709)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(230,483)	46,580
Cash and cash equivalents at the beginning of the reporting period		<u>778,811</u>	<u>732,231</u>
Cash and cash equivalents at the end of the reporting period		<u><u>548,328</u></u>	<u><u>778,811</u></u>

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21 £	31.12.20 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(215,108)	46,106
Adjustments for:		
Depreciation charges	4,175	4,614
Interest received	(160)	(345)
(Increase)/decrease in stocks	(9,730)	481
Decrease/(increase) in debtors	6,807	(7,031)
(Decrease)/increase in creditors	<u>(14,163)</u>	<u>4,464</u>
Net cash (used in)/provided by operations	<u>(228,179)</u>	<u>48,289</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank and in hand	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>
	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>
Total	<u>778,811</u>	<u>(230,483)</u>	<u>548,328</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Turnover from trade income is derived from ordinary activities and is stated net of VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated directly to the fund to which they relate to. One third of general fund wages are re-allocated evenly to the shop and coffee shop fund.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	10% per annum, reducing balance basis
Shop fixtures and fittings	15% per annum, reducing balance basis
Other shop equipment	15% per annum, reducing balance basis
Coffee shop equipment	15% per annum, reducing balance basis
Computer equipment	25% per annum, straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated services

Voluntary staff work in the Coffee Shop on a part time basis. A value for the donated services have not been included within the accounts as this can not be measured reliably.

Investments

Investments are included at their fair value at the balance sheet date. Any gains/losses on revaluation to fair value are reported in the Statement of Financial Activities and taken to the Revaluation Reserve.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	32,476	109,840
Legacies	3,036	135,542
Grants	-	18,664
	<u>35,512</u>	<u>264,046</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Other grants	-	18,664

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Fundraising events	59,870	16,041
Trading income	302,815	240,579
Christmas Bazaar	-	1,044
Community fundraising	-	31,561
	<u>362,685</u>	<u>289,225</u>

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	14	213
Sir Reginald Watson Jones Bursary	146	132
	<u>160</u>	<u>345</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Staff costs	-	21,938
Fund raising expenses	<u>25,590</u>	<u>2,419</u>
	<u>25,590</u>	<u>24,357</u>

Other trading activities

The charity operates three retail outlets within the hospital from which it derives income. The trading results for each outlet for the year are summarised below.

	Post Office Fund	Shop fund	Coffee shop fund	Total funds	
				31.12.21	31.12.20
		£	£	£	£
Turnover	18,478	167,989	116,348	302,815	240,579
Cost of sales	-	(99,784)	(45,155)	(144,939)	(119,992)
Gross profit	18,478	68,205	71,193	157,876	120,587
Grant income	-	-	-	-	9,236
Administration	(23,990)	(40,567)	(48,193)	(112,750)	107,854
Loss/Profit before interest	(5,512)	27,638	23,000	45,126	21,969
Interest receivable	-	-	-	-	-
Net Loss/profit	<u>(5,512)</u>	<u>27,638</u>	<u>23,000</u>	<u>45,126</u>	<u>21,969</u>

The charity also incurred the following fund raising costs:

	General £	Branch fund £	O.R.A £	31.12.21 £	31.12.20 £
Fund raising expenses	23,465	1,753	370	25,588	24,357
	<u>23,465</u>	<u>1,753</u>	<u>370</u>	<u>25,588</u>	<u>24,357</u>
Aggregate amounts				<u>283,277</u>	<u>252,203</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. CHARITABLE ACTIVITIES COSTS

	General Fund £	Branch Funds £	Restricted Funds £	Total Funds:	
				2021 £	2020 £
Star awards	-	-	-	-	1,868
Hampers	354	-	-	354	5,586
Main Entrance	13,700	-	-	13,700	6,990
Scanner for imaging department	-	-	-	-	59,995
Mastermover equipment	-	-	-	-	12,127
Living ceilings for spinal ward	-	-	-	-	16,791
Training	-	-	-	-	6,654
Rainbow room	-	-	-	-	495
MCSI	897	-	-	897	3,120
Sky ceilings - Wrekin ward	-	-	-	-	3,200
Sara stedy lift - tumour unit	-	-	-	-	775
Memorial garden	-	-	-	-	8,768
Sheldon ward	-	-	-	-	383
Horatio's Garden	-	-	-	-	1,000
Mark myoelectric elbow brace	32,405	-	-	32,405	-
3D lasar posture plates x 2	15,594	-	-	15,594	-
Allen table	110,802	-	-	110,802	-
Samaritan grant	376	-	-	376	-
Baby monitor	125	-	-	125	-
Cirque easy cat touchpad	322	-	-	322	-
Patient support	1,103	-	-	1,103	-
					-
Vaccination hub	2,321	-	-	2,321	-
	<u>178,029</u>	<u>-</u>	<u>-</u>	<u>178,029</u>	<u>127,752</u>

	£	£
Charitable expenditure as above	178,029	127,752
Staff costs	43,380	39,060
Accountancy	<u>2,075</u>	<u>2,015</u>
	<u>223,484</u>	<u>168,827</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. SUPPORT COSTS

	Management Totals £	Governance costs £	£
Other resources expended	106,704	-	106,704
Charitable expenditure	43,380	2,075	45,455
	<u>150,084</u>	<u>2,075</u>	<u>152,159</u>

Support costs, included in the above, are as follows:

			31.12.21	31.12.20
	Other resources expended £	Charitable expenditure £	Total activities £	Total activities £
Wages	50,188	43,380	93,568	78,119
Social security	5,856	-	5,856	5,979
Pensions	1,889	-	1,889	2,078
Insurance	1,132	-	1,132	1,106
Advertising	15,180	-	15,180	8,843
Office & administration	14,281	-	14,281	9,415
Professional fees	15,716	-	15,716	17,417
Mileage claims	-	-	-	379
Training	1,298	-	1,298	1,672
Depreciation of tangible and heritage assets	1,164	-	1,164	1,367
Accountancy	-	2,075	2,075	2,015
	<u>106,704</u>	<u>45,455</u>	<u>152,159</u>	<u>128,390</u>

8. AUDITORS' REMUNERATION

	31.12.21 £	31.12.20 £
Accountancy	<u>2,075</u>	<u>2,015</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	180,679	185,252
Social security costs	8,813	8,768
Other pension costs	3,164	3,270
	<u>192,656</u>	<u>197,290</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
The League of Friends Shop	4	4
The League of Friends office	3	4
The League of Friends Coffee Shop	2	2
Post Office	2	2
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

No employee is paid more than £60,000.

The League make the required contributions to the NEST pension.

Voluntary staff work in the Coffee Shop in addition to paid staff.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	262,844	1,202	264,046
Other trading activities	286,664	2,561	289,225
Investment income	166	179	345
Other income	<u>835</u>	<u>-</u>	<u>835</u>
Total	550,509	3,942	554,451
EXPENDITURE ON			
Raising funds	252,203	-	252,203
Charitable activities			
Charitable expenditure	167,827	1,000	168,827
Other	<u>87,315</u>	<u>-</u>	<u>87,315</u>
Total	<u>507,345</u>	<u>1,000</u>	<u>508,345</u>
NET INCOME	43,164	2,942	46,106
Transfers between funds	(868)	868	-

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	42,296	3,810	46,106
RECONCILIATION OF FUNDS			
Total funds brought forward	693,368	34,603	727,971
TOTAL FUNDS CARRIED FORWARD	<u>735,664</u>	<u>38,413</u>	<u>774,077</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	49,000	11,986	60,986
Additions	<u>2,021</u>	<u>443</u>	<u>2,464</u>
At 31 December 2021	<u>51,021</u>	<u>12,429</u>	<u>63,450</u>
DEPRECIATION			
At 1 January 2021	26,851	9,144	35,995
Charge for year	<u>3,351</u>	<u>825</u>	<u>4,176</u>
At 31 December 2021	<u>30,202</u>	<u>9,969</u>	<u>40,171</u>
NET BOOK VALUE			
At 31 December 2021	<u>20,819</u>	<u>2,460</u>	<u>23,279</u>
At 31 December 2020	<u>22,149</u>	<u>2,842</u>	<u>24,991</u>

13. FIXED ASSET INVESTMENTS

	31.12.21 £	31.12.20 £
Shares	59	59
Other	<u>2,833</u>	<u>2,833</u>
	<u>2,892</u>	<u>2,892</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

13. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2021 and 31 December 2021	<u>59</u>
NET BOOK VALUE	
At 31 December 2021	<u>59</u>
At 31 December 2020	<u>59</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.21 £	31.12.20 £
Sir Reginald Watson Jones Bursary	<u>2,833</u>	<u>2,833</u>

The investment is held in the 'Equities Investment Fund for Charities' deposit for the Sir Reginald Watson Jones Bursary.

14. STOCKS

	31.12.21 £	31.12.20 £
Stocks	<u>27,191</u>	<u>17,461</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	742	821
Prepayments	<u>-</u>	<u>6,728</u>
	<u>742</u>	<u>7,549</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. CASH AT BANK AND IN HAND

Reserves & Short Term Deposits

The League currently holds reserves totalling £548,328 which are held in short term deposits. The League's policy is to invest sums in short term deposits to enable quick access to funds when requests are received from the Hospital and agreed by the Committee.

It is the charity's policy to hold minimal reserves, however, the exceptions to this are those held within the Designated Oswestry Rheumatology Association Funds, these reserves are held for specific commitments of the League as detailed in note 18.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
General Fund creditors	18,136	34,117
Trade creditors	20,176	21,698
Taxation and social security	5,151	1,812
	<u>43,463</u>	<u>57,627</u>

18. 2021 MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	688,667	(283,697)	55,529	460,499
Shop fund	22,078	27,638	(19,042)	30,674
Coffee Shop fund	4,695	23,000	(22,374)	5,321
Branch Funds	20,376	19,920	(17,388)	22,908
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(1,985)	(5,512)	4,272	(3,225)
	<u>735,664</u>	<u>(218,651)</u>	<u>997</u>	<u>518,010</u>
Restricted funds				
O.R.A. Funds	37,175	3,504	2	40,681
Sir Reginald Watson Jones Bursary	258	-	-	258
Horatio's Garden	980	39	(999)	20
	<u>38,413</u>	<u>3,543</u>	<u>(997)</u>	<u>40,959</u>
TOTAL FUNDS	<u>774,077</u>	<u>(215,108)</u>	<u>-</u>	<u>558,969</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

18. 2021 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	2021 Incoming resources £	2021 Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,958	(353,655)	(283,697)
Shop fund	167,988	(140,350)	27,638
Coffee Shop fund	116,347	(93,347)	23,000
Branch Funds	21,673	(1,753)	19,920
Post Office Fund	18,478	(23,990)	(5,512)
	394,444	(613,095)	(218,651)
Restricted funds			
O.R.A. Funds	3,874	(370)	3,504
Horatio's Garden	39	-	39
	3,913	(370)	3,543
TOTAL FUNDS	398,357	(613,465)	(215,108)

2020 Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	461,509	4,936	222,222	688,667
Shop fund	187,862	(17)	(165,767)	22,078
Coffee Shop fund	10,062	27,266	(32,633)	4,695
Branch Funds	35,120	16,258	(31,002)	20,376
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	(3,018)	(5,279)	6,312	(1,985)
	693,368	43,164	(868)	735,664
Restricted funds				
O.R.A. Funds	34,115	3,060	-	37,175
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	230	(250)	1,000	980
	34,603	2,942	868	38,413
TOTAL FUNDS	727,971	46,106	-	774,077

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

18. 2020 MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	2020 Incoming resources £	2020 Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,010	(277,074)	4,936
Shop fund	127,501	(127,518)	(17)
Coffee Shop fund	97,153	(69,887)	27,266
Branch Funds	18,683	(2,425)	16,258
Post Office Fund	<u>25,162</u>	<u>(30,441)</u>	<u>(5,279)</u>
	550,509	(507,345)	43,164
Restricted funds			
O.R.A. Funds	3,060	-	3,060
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	<u>750</u>	<u>(1,000)</u>	<u>(250)</u>
	<u>3,942</u>	<u>(1,000)</u>	<u>2,942</u>
TOTAL FUNDS	<u>554,451</u>	<u>(508,345)</u>	<u>46,106</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	461,509	(278,761)	277,751	460,499
Shop fund	187,862	27,621	(184,809)	30,674
Coffee Shop fund	10,062	50,266	(55,007)	5,321
Branch Funds	35,120	36,178	(48,390)	22,908
Revaluation reserve	1,833	-	-	1,833
Post Office Fund	<u>(3,018)</u>	<u>(10,791)</u>	<u>10,584</u>	<u>(3,225)</u>
	693,368	(175,487)	129	518,010
Restricted funds				
O.R.A. Funds	34,115	6,564	2	40,681
Sir Reginald Watson Jones Bursary	258	132	(132)	258
Horatio's Garden	<u>230</u>	<u>(211)</u>	<u>1</u>	<u>20</u>
	<u>34,603</u>	<u>6,485</u>	<u>(129)</u>	<u>40,959</u>
TOTAL FUNDS	<u>727,971</u>	<u>(169,002)</u>	<u>-</u>	<u>558,969</u>

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,968	(630,729)	(278,761)
Shop fund	295,489	(267,868)	27,621
Coffee Shop fund	213,500	(163,234)	50,266
Branch Funds	40,356	(4,178)	36,178
Post Office Fund	<u>43,640</u>	<u>(54,431)</u>	<u>(10,791)</u>
	944,953	(1,120,440)	(175,487)
Restricted funds			
O.R.A. Funds	6,934	(370)	6,564
Sir Reginald Watson Jones Bursary	132	-	132
Horatio's Garden	<u>789</u>	<u>(1,000)</u>	<u>(211)</u>
	<u>7,855</u>	<u>(1,370)</u>	<u>6,485</u>
TOTAL FUNDS	<u>952,808</u>	<u>(1,121,810)</u>	<u>(169,002)</u>

The Oswestry Rheumatology Association 'O.R.A' holds funds it has raised and accumulated in anticipation of future refurbishment or improvement to Ercall Ward, or other rheumatology treatment, care and research activities at the hospital.

The general fund represents those funds which are unrestricted and not designated for other purposes. The transfers into this fund include accumulations of reserves in other unrestricted and non designated funds moved to general reserves.

At 31 December 2021, the charity's commitments were:

Veterans Appeal	£100,000
Hire of Shropshire lady from Lyneal Trust	£2,500
Wheelchair Accessible Vehicle	£12,885
None of the above commitments are provided for in the financial statements.	

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,476	109,840
Legacies	3,036	135,542
Grants	-	18,664
	35,512	264,046
Other trading activities		
Fundraising events	59,870	16,041
Trading income	302,815	240,579
Christmas Bazaar	-	1,044
Community fundraising	-	31,561
	362,685	289,225
Investment income		
Deposit account interest	14	213
Sir Reginald Watson Jones Bursary	146	132
	160	345
Other income		
Sale of goods	-	835
Total incoming resources	398,357	554,451
EXPENDITURE		
Raising donations and legacies		
Community fundraising wages	-	21,938
Fund raising expenses	25,590	2,419
	25,590	24,357
Other trading activities		
Opening stock	17,461	17,942
Purchases	154,669	119,511
Wages	87,111	85,195
Social security	2,957	2,789
Pensions	1,275	1,192
Bank charges	7,754	4,347
Maintenance charge	10,640	11,084
Fixtures and fittings	2,800	2,965
Carried forward	284,667	245,025

**THE LEAGUE OF FRIENDS TO THE ROBERT
JONES & AGNES HUNT ORTHOPAEDIC
HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
Other trading activities		
Brought forward	284,667	245,025
Computer equipment	211	282
Closing stock	<u>(27,191)</u>	<u>(17,461)</u>
	257,687	227,846
 Charitable activities		
Charitable expenditure	178,029	127,752
 Support costs		
Management		
Wages	93,568	78,119
Social security	5,856	5,979
Pensions	1,889	2,078
Insurance	1,132	1,106
Advertising	15,180	8,843
Office & administration	14,281	9,415
Professional fees	15,716	17,417
Mileage claims	-	379
Training	1,298	1,672
Fixtures and fittings	550	542
Computer equipment	<u>614</u>	<u>825</u>
	150,084	126,375
 Governance costs		
Accountancy	<u>2,075</u>	<u>2,015</u>
 Total resources expended	<u>613,465</u>	<u>508,345</u>
 Net (expenditure)/income	<u><u>(215,108)</u></u>	<u><u>46,106</u></u>



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