

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2022
for
League of Friends of Fairford Hospital

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

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for the Year Ended 31st December 2022

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. 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).

Linked Charity

As reported last year the Trustees have established a new Charity under the name of Friends of Fairford & Lechlade Communities (Charity number 1180059) to deliver all of its services to the community. The full transition from The League of Friends of Fairford Hospital to the Friends of Fairford & Lechlade Communities has not been completed so two sets of statutory accounts will be produced, one for each Charity, together with an informal set of consolidated accounts. The consolidated accounts will show the full financial picture of expenditure and income.

The two Charities have the same trustees on the Management Committee and hold formal joint meetings.
The Trustees continue to provide the charitable services and benefits to the community as if it were one organisation.

In 2022 the Trustees looked forward to re-establishing the services that had been curtailed or suspended due to Covid 19.

There have been several changes over the last year. Heather Finlay and Mitchell Watkins both retired as trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The League is a community based charity and is run by volunteers.

The objects of The League, as set out in its governing documents, is to relieve patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and to support the charitable work of the said hospital.

As the Hospital is now an Outpatients Clinic, the League provides health related support to the patients of the Fairford and Lechlade medical practices and to others in the local community. It provides for the relief of those in need because of youth, age, ill health, disability or other disadvantage within the area of benefit, including providing or funding palliative care, respite care, lunch clubs, transport, counselling and other health related support.

It is focused on the local community serving and supporting the people who live in Fairford, Lechlade and the surrounding villages.

Public benefit

The Trustees have regard to the Charity Commission's public benefit guidance in exercising its powers and duties.

All the activities focus on providing health related and wellbeing support to the people within the local community either by providing direct support to individuals and families in need or by supporting community organisations that are essential for the wellbeing and sustainability of the community.

OBJECTIVES AND ACTIVITIES

Grantmaking

Grants are made for Family Funding Support aimed at funding health care support and short term respite care need for families and carers of all ages. This can typically range from funding additional hours at specialist centres for children and young adults to short term respite care for carers.

Grants are also made to local health organisations and towards medical equipment for use in the area Committee considers are compatible with the Friend's objectives for the residents in its region.

Funding Report

This year we have had four areas of funding available: Family Funding, Community Grants, Covid 19 and Ukraine.

Covid 19

The Covid 19 funding started with a donation of £131,584 from The Lakes by Yoo Company and the residents Lake Development and continued to grow. We started accepting funds from 1st May 2020 and have received applications totalling just short of £208K. To date we have approved grants of £94,822 for local charities, organisations and individuals, this is 72% of the total monies available. In 2022 we received 8 applications, January to May. applications to the charity are now more focussed on the other funding streams.

Family Funding

Since July 2020 we have received 32 applications of which £43,560 has been approved.

July - Dec 2020 8 applications £13,025

Jan - Dec 2021 15 applications £15,370

Jan - Dec 2022 9 applications £15,165

To date, grants given, total £43,559.88 Support to applicants in 2022 has included:

- Financial hardship with bills, electricity and heating
- Supporting single parent with furniture and clothing for children
- Help with childcare and car costs for a mature student
- Partial covering of moving costs for a young family

Community Fund

This fund was set up in September 2021 by the subcommittee for requests that support local groups. In 2021 we received 1 application of £530 which was approved. In 2022 we received 3 applications, 2 of which were agreed totalling £2900, one is still pending.

To date, grants given, total £3,430.

Support to applicants in 2022 has included:

- Monies provided to a local well-being organisations
- Funding of Men's Sheds
- Setting up the Youth Club in Kempsford

Ukraine Fund

This fund was opened in May 2022. Funding was kindly provided by The Lakes by Yoo organisation to cover basic living costs of Ukrainian families for the first 6 months of their stay. There have been 7 applications in 2022, totalling £30,583 of approved funds that have been paid. One application is ongoing.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Patient Transport & Prescription Collection Service

The patient transport service saw its busiest year ever carrying out 996 drives, breaking last years record.

We currently have 26 volunteers based over Fairford, Lechlade and the villages. We are ever so grateful to our volunteer drivers for being so willing and able to fulfil all requests we get.

Our bank of drivers have been very accommodating over the last year as there were many hospital appointments being moved forward a week or so. Thankfully there was enough advance warning for us to be able to cover these requests.

Our free prescription collection service has also been given time to establish this year and become hugely successful, as well as proving to be much needed in the community. We now have over 20 patients that we deliver prescriptions to.

Nursing Team

In the last year the Nursing Team has found more stability and continuity with Emma and Jan successfully leading the team as joint managers.

In 2022/23 we saw 33 patients and made approximately 376 visits working over 580 hours. This was a mixture of morning and evening visits for personal care, sits to relieve carers and 9-hour night care sessions.

Referrals come from District nurses, the Frailty team and the Prospect Hospice team. We sometimes share the care of our patients with the Prospect Hospice at Home team, Longfield Hospice and CHC funded agencies. This usually works well with our nurses doing as much as possible.

The nursing managers continue to attend monthly meeting with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home nursing managers. The nursing team continues to hold regular meetings as well as attend relevant training sessions.

Bereavement Café

The Bereavement Café is proving to be very successful with attendance ranging from 10 to 20 per month with at least 2 new members each session. There is no charge for attending the café but most people donate in the collection box each visit. People say that they feel comforted and supported, they have found "companionship" and they leave feeling "uplifted and bathed in warmth". It is lovely to see some attendees finding comfort and befriending others in the group.

Edna Dawes Lunch Club

In December the Lunch Club held a Festive Lunch for all of the members that had shown an interest over the years, this was held at Fairford Community Centre with lunch provided from The Bull. There was some brilliant feedback from members that attended, they expressed what a lovely time they had, really enjoyed the food and found the minibus collection very helpful. This has led to the Wednesday Lunch Club being reinstated from January 2023.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Charity Shop

From January to December 2022 the shop was closed for a total of 6 weeks. The end of year sales shows a total profit of £3,976. This is after the costs for redecoration. The shop is still receiving a huge amount of donations and the footfall through the door is very high. There is currently 9 shop volunteers.

Events and Fundraising

Last year we held eight fundraising events. These included a number of Open Gardens, two Charity Craft Fairs and some one-off local community events. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Purch for all her help with the Open Gardens, and to Val Harvey for her passion and enthusiasm for the Craft Fairs.

In addition to these we also have income from monthly donors, 100 Club members, our Charity Christmas Card sales and donation charity pots located around the area.

The events held during 2022 generated the following income for the charity:

	£
House to House	15,000
Jubilee Afternoon Tea	140
Open Gardens	
- Langford	325
- Whelford	1,288
- Eastleach	1,610
Quiz	1,267
Craft Fair	
- April	797
- November	1,858

FINANCIAL REVIEW

Financial position

Total unrestricted income for 2022 was £54,226 (2021:£56,256) with expenditure of £52,467 (2021:£89,664) giving The League a deficit, after losses on investments of £16,307, of £14,548 (2021: £37,959) for the year.

Total unrestricted funds stand at a surplus of £494,120 (2021: surplus £508,668) and surplus £36,414 (2021: £36,414) of this is designated as Covid-19 Community Support Funding.

Accounts must still be prepared for both Charities and submitted to the Charity Commission, but they have been summarised together for the purposes of the AGM. Full accounts for each Charity are available on the website. Total income was £197,500 (2021: £74,837).

2021:

This included the grant from the Lakes by Yoo (which was unrestricted so could be counted as part of our overall income). However, if this grant is taken out of the figures, the other fundraising is much lower than previous years due to COVID. Were very grateful to receive both regular and one-off donations during the year. However being unable to run the House to House Collection and various fundraising events left a large gap in the fundraising. The Charity Shop deficit was due to the ongoing costs that are payable despite the shop being closed, such as rent and insurance. We were fortunate to have a several years' running costs kept in reserve from previous years. However fundraising is now required to rebuild this.

Investment policy and objectives

Due to stock market uncertainty and the Committee's wish to maintain ready liquidity the general policy is not to hold investments for a long term objective but to place them in deposits and near cash instruments.

FINANCIAL REVIEW

Reserves policy

The Trustees current policy is to hold reserves of £240,000 to cover two years of running costs. It is considered that the remaining funds of £217,706 as at 31 December 2022 are at an appropriate level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by objects and rules approved by The Charity Commission on 26th November 1991.

Decision making

Management Committee

The business of the charity is conducted by the Management Committee. One third of the members retires at each Annual General Meeting and may offer themselves for re-election. All members are volunteers and are unpaid except when any member renders services to beneficiaries of the charity when they are remunerated on the same basis as other persons providing such services.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1006416

Principal address

Lloyds Chambers
High Street
Lechlade
Gloucestershire
GL7 3AE

Trustees

Ms Shelley Welsh - Chair
Miss Andrena Miles
Mrs Ruth Berridge
Mr Jeffrey Dawson
Miss Heather Finlay (resigned 13.9.22)
Ms Rosamund Godden (resigned 7.3.23)
Mrs Val Harvey
Mrs Margaret Pursch
Mr Robert John Read
Cllr Jennifer Sanford
Mrs Carol Topple (resigned 7.3.23)
Dr Graham Wallis
Mitchell Watkins (resigned 10.1.22)

Independent Examiner

Lees & Co Accountants
3 Whiteway Court
The Whiteway
Cirencester
Gloucestershire
GL7 7BA

REFERENCE AND ADMINISTRATIVE DETAILS

Secretary / Administrator

Kerry Simms

admin@friendsoffairford.org.uk

Tel: 01285 707300

President:

Earl St Aldwyn

FUNDS HELD AS CUSTODIAN FOR OTHERS

During the year, the Charity held funds from Cotswold District Council and the Community, for the purpose of purchasing Automatic External Defibrillators for the community. These funds are shown under restricted funds in the accounts. As at 31st December 2022 the Charity held £168 of such funds (2021 - £168).

Approved by order of the board of trustees on 11th March 2024 and signed on its behalf by:



Ms Shelley Welsh - Chair - Trustee

Independent Examiner's Report to the Trustees of
League of Friends of Fairford Hospital

Independent examiner's report to the trustees of League of Friends of Fairford Hospital

I report to the charity trustees on my examination of the accounts of League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2022.

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').

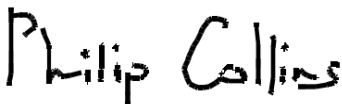
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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.



Philip Collins

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3 Whiteway Court
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Gloucestershire
GL7 7BA

Date: 15/03/2024.....

League of Friends of Fairford Hospital

Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,698	-	10,698	16,726
Other trading activities	2	42,101	-	42,101	24,771
Investment income	3	1,427	-	1,427	2,631
Other income		-	-	-	12,128
Total		<u>54,226</u>	<u>-</u>	<u>54,226</u>	<u>56,256</u>
EXPENDITURE ON					
Raising funds	4	48,013	-	48,013	28,881
Charitable activities					
Funding		-	-	-	27,401
Family Funding		-	-	-	(1,200)
Nursing		4,265	-	4,265	34,279
Patient Transport Scheme		189	-	189	303
Total		<u>52,467</u>	<u>-</u>	<u>52,467</u>	<u>89,664</u>
Net gains/(losses) on investments		<u>(16,307)</u>	<u>-</u>	<u>(16,307)</u>	<u>(4,551)</u>
NET INCOME/(EXPENDITURE)		<u>(14,548)</u>	<u>-</u>	<u>(14,548)</u>	<u>(37,959)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		508,668	168	508,836	546,795
TOTAL FUNDS CARRIED FORWARD		<u><u>494,120</u></u>	<u><u>168</u></u>	<u><u>494,288</u></u>	<u><u>508,836</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	9	344	-	344	634
CURRENT ASSETS					
Debtors	10	63,824	-	63,824	51,048
Cash at bank and in hand	11	434,231	168	434,399	460,522
		<u>498,055</u>	<u>168</u>	<u>498,223</u>	<u>511,570</u>
CREDITORS					
Amounts falling due within one year	12	(4,279)	-	(4,279)	(3,368)
NET CURRENT ASSETS		<u>493,776</u>	<u>168</u>	<u>493,944</u>	<u>508,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>494,120</u>	<u>168</u>	<u>494,288</u>	<u>508,836</u>
NET ASSETS		<u>494,120</u>	<u>168</u>	<u>494,288</u>	<u>508,836</u>
FUNDS	13				
Unrestricted funds				494,120	508,668
Restricted funds				168	168
TOTAL FUNDS				<u>494,288</u>	<u>508,836</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th March 2024 and were signed on its behalf by:



Ms Shelley Welsh - Chair - Trustee

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.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Shop income	37,036	24,771
Social lotteries	520	-
Shop expenses recharged to Friends of Fairford and Lechlade communities	4,096	-
Shop income recharged from Friends of Fairford and Lechlade Communities	449	-
	<u>42,101</u>	<u>24,771</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	1,406	1,930
CAF Income Bond interest	21	701
	<u>1,427</u>	<u>2,631</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Staff costs	10,491	14,599
Rent, rates and water	8,093	8,888
Insurance	649	-
Light and heat	3,773	1,388
Telephone	1,079	962
Postage and stationery	117	-
Sundries	78	-
Charity shop running costs	3,636	2,773
Support costs	654	318
	<u>28,570</u>	<u>28,928</u>

Other trading activities

	31.12.22	31.12.21
	£	£
Licensing	42	-
Donation processing charges	34	31
Recharged shop income to Friends of Fairford and Lechlade Communities	7,037	-
Shop expenses recharge from Friends of Fairford and Lechlade Communities	11,832	-
Support costs	498	(78)
	<u>19,443</u>	<u>(47)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

4. RAISING FUNDS - continued

Aggregate amounts	48,013	28,881
	<u> </u>	<u> </u>

5. INDEPENDENT EXAMINER'S REMUNERATION

	31.12.22	31.12.21
	£	£
Independent Examiner's fees	480	480
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

7. STAFF COSTS

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

	31.12.22	31.12.21
Nursing	2	7
Shop	-	1
	<u> </u>	<u> </u>
	2	8
	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,726	-	16,726
Other trading activities	24,771	-	24,771
Investment income	2,631	-	2,631
Other income	12,128	-	12,128
	<u> </u>	<u> </u>	<u> </u>
Total	56,256	-	56,256
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	28,881	-	28,881
Charitable activities			
Funding	27,401	-	27,401
Family Funding	(1,200)	-	(1,200)
Nursing	34,279	-	34,279

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Patient Transport Scheme	303	-	303
Total	89,664	-	89,664
Net gains/(losses) on investments	(4,551)	-	(4,551)
NET INCOME/(EXPENDITURE)	(37,959)	-	(37,959)
RECONCILIATION OF FUNDS			
Total funds brought forward	546,627	168	546,795
TOTAL FUNDS CARRIED FORWARD	508,668	168	508,836

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st January 2022 and 31st December 2022	477	685	1,162
DEPRECIATION			
At 1st January 2022	357	171	528
Charge for year	119	171	290
At 31st December 2022	476	342	818
NET BOOK VALUE			
At 31st December 2022	1	343	344
At 31st December 2021	120	514	634

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	15	-
Friends of Fairford & Lechlade		
Communities	50,947	37,077
Prepayments and accrued income	12,862	13,971
	<u>63,824</u>	<u>51,048</u>

11. CASH AT BANK AND IN HAND

				31.12.22	31.12.21
	General fund	Covid-19 Community Support Fund	Community Defibs	Total funds	Total funds
	£	£	£	£	£
Cash in hand	766	-	-	766	736
Lloyds Current account	11,785	36,414	168	48,367	94,578
Barclays Current account	115,639	-	-	115,639	89,832
Lloyds Current No 2 account	1,575	-	-	1,575	1,575
CAF account 3262	42,149	-	-	42,149	32,761
CAF account 470	16,645	-	-	16,645	16,581
Shawbrook Bank account	50,295	-	-	50,295	50,000
Cambridge & Counties account	81,930	-	-	81,930	81,119
CAF Income Bond	77,033	-	-	77,033	93,340
Total	<u>397,817</u>	<u>36,414</u>	<u>168</u>	<u>434,399</u>	<u>460,522</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	564	368
Taxation and social security	-	118
Other creditors	3,715	2,882
	<u>4,279</u>	<u>3,368</u>

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	472,254	(14,548)	457,706
Covid-19 Community Support Fund	36,414	-	36,414
	508,668	(14,548)	494,120
Restricted funds			
Community Defibs	168	-	168
TOTAL FUNDS	<u>508,836</u>	<u>(14,548)</u>	<u>494,288</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	54,226	(52,467)	(16,307)	(14,548)
TOTAL FUNDS	<u>54,226</u>	<u>(52,467)</u>	<u>(16,307)</u>	<u>(14,548)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	492,372	(20,118)	472,254
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	546,627	(37,959)	508,668
Restricted funds			
Community Defibs	168	-	168
TOTAL FUNDS	<u>546,795</u>	<u>(37,959)</u>	<u>508,836</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,256	(71,823)	(4,551)	(20,118)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>
TOTAL FUNDS	<u>56,256</u>	<u>(89,664)</u>	<u>(4,551)</u>	<u>(37,959)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	492,372	(34,666)	457,706
Covid-19 Community Support Fund	54,255	(17,841)	36,414
	<u>546,627</u>	<u>(52,507)</u>	<u>494,120</u>
Restricted funds			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
TOTAL FUNDS	<u>546,795</u>	<u>(52,507)</u>	<u>494,288</u>

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,482	(124,290)	(20,858)	(34,666)
Covid-19 Community Support Fund	-	(17,841)	-	(17,841)
	<u>110,482</u>	<u>(142,131)</u>	<u>(20,858)</u>	<u>(52,507)</u>
TOTAL FUNDS	<u>110,482</u>	<u>(142,131)</u>	<u>(20,858)</u>	<u>(52,507)</u>

14. RELATED PARTY DISCLOSURES

During 2021 it was agreed that AMM Book keeping and accountancy, a business run by Miss A Miles (trustee) would be paid for the accounts preparation. At the year ended 31st December 2022 £2,165 (2021: £1,815) was accrued in accountancy fees for the 2021 and 2022 accounts preparation.

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,698	15,316
Gift aid	-	410
Legacies	-	1,000
	<hr/>	<hr/>
	10,698	16,726
Other trading activities		
Shop income	37,036	24,771
Social lotteries	520	-
Shop expenses recharged to Friends of Fairford and Lechlade communities	4,096	-
Shop income recharged from Friends of Fairford and Lechlade Communities	449	-
	<hr/>	<hr/>
	42,101	24,771
Investment income		
Deposit account interest	1,406	1,930
CAF Income Bond interest	21	701
	<hr/>	<hr/>
	1,427	2,631
Other income		
CDC covid grant	-	9,228
Covid Job retention scheme	-	2,900
	<hr/>	<hr/>
	-	12,128
Total incoming resources	<hr/>	<hr/>
	54,226	56,256
EXPENDITURE		
Raising donations and legacies		
Wages	10,169	14,279
Social security	87	-
Pensions	235	320
Rent, rates and water	8,093	8,888
Insurance	649	-
Light and heat	3,773	1,388
Telephone	1,079	962
Postage and stationery	117	-
Carried forward	24,202	25,837

This page does not form part of the statutory financial statements

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
Raising donations and legacies		
Brought forward	24,202	25,837
Sundries	78	-
Charity shop running costs	3,636	2,773
	<hr/>	<hr/>
	27,916	28,610
 Other trading activities		
Licensing	42	-
Donation processing charges	34	31
Recharged shop income to Friends of Fairford and Lechlade Communities	7,037	-
Shop expenses recharge from Friends of Fairford and Lechlade Communities	11,832	-
	<hr/>	<hr/>
	18,945	31
 Charitable activities		
Wages	-	28,620
Pensions	-	73
Insurance	895	1,549
Telephone	928	654
Postage and stationery	43	39
Nursing expenses	816	392
Patient Transport Scheme costs	35	303
Grants to institutions	-	19,771
Grants to individuals	-	4,292
	<hr/>	<hr/>
	2,717	55,693
 Support costs		
Management		
Postage and stationery	-	20
Advertising	-	18
Sundries	-	2
	<hr/>	<hr/>
	-	40
 Finance		
Bank charges	81	105
 Information technology		
Website costs	73	288
Computer software	316	104
Plant and machinery	119	119
Computer equipment	171	316
	<hr/>	<hr/>
	679	827

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League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
Information technology		
Human resources		
Mileage	237	2,063
Governance costs		
Auditors' remuneration for non audit work	480	480
Accountancy and legal fees	1,412	1,815
	<hr/> 1,892	<hr/> 2,295
Total resources expended	<hr/> 52,467	<hr/> 89,664
Net income/(expenditure)	<hr/> <hr/> 1,759	<hr/> <hr/> (33,408)