

Charity Number - 506288

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2017

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2017

	Notes	<u>Unrestricted Funds</u> <u>2017</u>		<u>Unrestricted Funds</u> <u>2016</u>	
		£	£	£	£
<u>RECEIPTS</u>	1				
Legacies	2		9,438		9,800
Subscriptions & donations			7,185		8,992
Summer fete			3,739		5,577
Hospital stalls etc			20,022		18,373
Shop profit			2,190		2,517
Other activities			2,862		1,756
Charity functions			3,169		5,653
			<u>48,605</u>		<u>52,668</u>
Bank interest received			117		414
Total Receipts			<u><u>48,722</u></u>		<u><u>53,082</u></u>
<u>PAYMENTS</u>					
<u>Administration Expenses:</u>					
Printing and stationery			159		777
Insurance and subscription			578		540
Miscellaneous items			<u>5,226</u>		<u>5,387</u>
			5,963		6,704
<u>Expenditure:</u>					
On medical equipment	3		81,562		200,307
On welfare for patients and staff	4		<u>843</u>		<u>433</u>
			82,405		200,740
Total Payments			<u><u>88,368</u></u>		<u><u>207,444</u></u>
Net (payments) / receipts			(39,646)		(154,362)
Transfer (to) / from provision for approved expenditure	6		(1,369)		113,645
(Deficit) / Surplus for the Year			<u>(41,015)</u>		<u>(40,717)</u>
Accumulated surplus brought forward			98,426		139,143
ACCUMULATED SURPLUS CARRIED FORWARD			<u><u>57,411</u></u>		<u><u>98,426</u></u>


FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2017

	<u>Notes</u>	<u>Unrestricted Funds</u> <u>2017</u>		<u>Unrestricted Funds</u> <u>2016</u>	
		£	£	£	£
<u>CASH FUNDS AND OTHER ASSETS</u>					
Shop stock at cost		373		572	
Cash at bank:					
On current accounts		66,640		106,026	
Shop current account		504		491	
Cash in hand at shop		<u>257</u>		<u>281</u>	
		<u><u>67,774</u></u>		<u><u>107,370</u></u>	
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>					
	5		-		-
<u>LIABILITIES</u>					
Provision for expenditure	6	9,963		8,594	
Creditors		<u>400</u>		<u>350</u>	
		<u><u>10,363</u></u>		<u><u>8,944</u></u>	
<u>NET ASSETS EQUAL TO ACCUMULATED SURPLUS</u>		<u><u>57,411</u></u>		<u><u>98,426</u></u>	

Approved on behalf of the Committee

L Steventon.....  Chairman

A P Green.....  Treasurer

1 March 2018

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

NOTES ON THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2017

1 RECEIPTS

The amount of receipts represents the proceeds from each activity or profit where stated.

Analysis of the receipts for the year by group, before bringing bank interest into account, is set out in the appendix on page 4.

2 LEGACIES

	<u>2017</u>	<u>2016</u>
	£	£
Estate of Mr George Cother	1,000	
Estate of Mrs Norma Hone	6,602	
Estate of Mrs Marjorie Page	1,829	
Estate of Mrs Emily Eunice Smart	7	
Estate of Freda Wilson		5,000
Estate of Marjorie May Jones		4,800
	<u>9,438</u>	<u>9,800</u>

3 EXPENDITURE ON MEDICAL EQUIPMENT

	£	£
Items provided from the Unrestricted Fund	<u>81,562</u>	<u>200,307</u>

4 PROVISION OF WELFARE FOR PATIENTS AND STAFF

	£	£
Christmas Fair <i>Presentes/Gifts</i>	<u>843</u>	<u>433</u>

5 ASSETS RETAINED FOR THE CHARITY'S OWN USE

	£	£
Typewriter and microphone system - net book value	<u>Nil</u>	<u>Nil</u>

6 PROVISION FOR EXPENDITURE ON MEDICAL EQUIPMENT

	£	£
At 1st January 2017	8,594	122,239
Transfer from / (to) Receipts and Payments Account	1,369	(113,645)
At 31st December 2017	<u>9,963</u>	<u>8,594</u>

The provision is the amount set aside for outstanding approved expenditure.

FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

ANALYSIS OF RECEIPTS

FOR THE YEAR FROM 1 JANUARY TO 31 DECEMBER 2017

	<u>Total</u>	<u>Executive</u>	<u>Shirley</u>	<u>Solihull</u>	<u>Shop</u>
	£	£	£	£	£
Legacies	9,438	8,431	-	1,007	-
Subscriptions & Donations	7,185	2,283	740	4,162	-
Hospital Stalls etc	20,022	8,233	8,535	3,254	- Note 1
Summer Fete	3,739	-	106	3,633	-
Charity Functions	3,169	170	-	2,999	-
Shop Profit	2,190	-	-	-	2,190
Other Activities	2,862	260	41	2,561	- Note 2
Total - 2017	48,605	19,377	9,422	17,616	2,190
Total - 2016	52,668	18,153	10,758	21,240	2,517

Note 1

This item includes hospital collection boxes Executive receipts of £8,233.

Note 2

This note represents the receipts derived from all other fundraising activities such as parties, raffles, tombolas and jumble sales organised by Groups on a local basis.

INDEPENDENT EXAMINER'S REPORT

TO THE FRIENDS OF SOLIHULL HOSPITAL ASSOCIATION

I have prepared the Receipts and Payments Accounts set out on pages 1 to 4 from the books, records and branch returns of the Association for the year to 31 December 2017 and certify that they are in accordance therewith.

1 March 2018

K. Anderson

Kay Anderson

Williams, Ashton & Anderson Limited
Accountants

359, Yardley Road
Yardley
Birmingham
B25 8NB



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2017 **To** 31st December 2017

Charity name: Friends of Solihull Hospital Association

Charity registration number: 506288

Objectives and Activities

To purchase equipment to benefit the patients in the care of Solihull Hospital.

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase equipment to improve the welfare and treatments available to the patients in the care of Solihull Hospital and community services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising events are run throughout the year. We organise stalls in the hospital and run a trolley service operating in the afternoons around the wards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The accounts have been prepared in accordance with Accounting and reporting by charities statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 th July 2014, The Financial Reporting Standard for Smaller Entities and Charities Act 2011 and UK generally Accepted Practice as it applies from 1 January 2015.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Association is run and managed solely by unpaid volunteers.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity spent £81,562 on medical equipment in 2017 and £843 on welfare of the patients and staff.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is looking financially healthy. We never approve the purchase of equipment before we have the funds to pay for it. Currently we have £57,411 in available funds as at 31 st December 2017.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has a policy of allowing the available funds to be immediately accessible to enable us to purchase equipment readily. We would not let the bank balance fall below £5,000.
Amount of reserves held	Para 1.22	To cover the cost of insurance, accountant and immediate replacement of shop stock or fete equipment whilst waiting for insurance claims to be settled. This should amount to no more than £5,000 stated above.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising events, trolley service for the wards, sales stalls in hospital, donations and legacies
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Officers, with the exception of the Patron, must be a member of the Association, must have served as a committee member and be elected by vote at the AGM of ordinary members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Patron - Mayor of Solihull Officers include Hon. President (Vacant) Hon. Chairman Hon. Vice Chairman Hon. General Secretary Hon. Treasurer
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Reference and Administrative details

Charity name	Friends of Solihull Hospital Association
Other name the charity uses	FOSH, League of Friends Solihull Hospital
Registered charity number	506288
Charity's principal address	109 Hampton Lane, Solihull, B91 2RR

Names of the charity trustees who manage the charity – See Charity Commission website

Name of trustees holding title to property belonging to the charity – None

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Williams, Ashton & Anderson Ltd	359 Yardley Road, Yardley, Birmingham, B25 8NB

Exemptions from disclosure


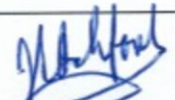
Reason for non-disclosure of key personnel details

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Helen Steventon	John Lewis Ashford
Position	Chairman	Secretary
Date	19/10/18	19/10/18