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REGISTERED CHARITY NUMBER: 208774

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 30 June 2018
for
ASHFORD HOSPITAL LEAGUE SHOP**

Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

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For The Year Ended 30 June 2018**

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ASHFORD HOSPITAL LEAGUE SHOP

Report of the Trustees For The Year Ended 30 June 2018

The trustees present their report with the financial statements of the charity for the year ended 30 June 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
208774

Principal address
6 KNOWLE PARK AVENUE
STAINES UPON THAMES
Middlesex
TW18 1AN

Trustees
MR S BHADYE
MRS L DENNIS
MRS K MARSDEN
MRS M BALDOCK
MRS J BELL
MRS B COMER
MR F PORTWOOD
MRS A ROGERS
MR R STONE
Mrs L ARMSTRONG

Independent examiner
LES J FORD
FCPA
Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Independent Examiner's Report to the Trustees of
ASHFORD HOSPITAL LEAGUE SHOP**

I report on the accounts for the year ended 30 June 2018, which are set out on pages four to eleven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



LES J FORD
FCPA
Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Date:13/12/2017.....

ASHFORD HOSPITAL LEAGUE SHOP

Statement of Financial Activities For The Year Ended 30 June 2018

		30/6/18 Unrestricted fund £	30/6/17 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	-	1
Activities for generating funds	3	21,228	21,066
Investment income	4	539	544
		<u> </u>	<u> </u>
Total incoming resources		21,767	21,611
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs	5	6,419	6,219
Charitable activities	6		
Transfers to League of Friends		530	514
		<u> </u>	<u> </u>
Total resources expended		6,949	6,733
		<u> </u>	<u> </u>
NET INCOMING RESOURCES		14,818	14,878
 RECONCILIATION OF FUNDS			
Total funds brought forward		70,796	55,918
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		85,614	70,796
		<u> </u>	<u> </u>

The notes form part of these financial statements

ASHFORD HOSPITAL LEAGUE SHOP

**Balance Sheet
At 30 June 2018**

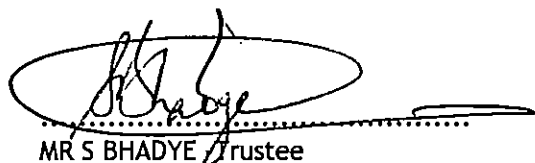
	Notes	30/6/18 Unrestricted fund £	30/6/17 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		<u>85,614</u>	<u>70,796</u>
NET CURRENT ASSETS		<u>85,614</u>	<u>70,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,614</u>	<u>70,796</u>
NET ASSETS		<u>85,614</u>	<u>70,796</u>
FUNDS	8		
Unrestricted funds		<u>85,614</u>	<u>70,796</u>
TOTAL FUNDS		<u>85,614</u>	<u>70,796</u>

The notes form part of these financial statements

ASHFORD HOSPITAL LEAGUE SHOP

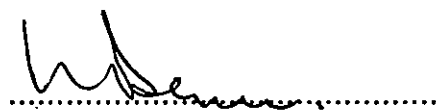
Balance Sheet - continued
At 30 June 2018

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



.....

MR S BHADYE -Trustee



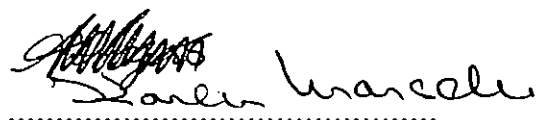
.....

MRS L DENNIS -Trustee



.....

MRS A ROGERS -Trustee



.....

MRS K MARSDEN -Trustee

The notes form part of these financial statements

ASHFORD HOSPITAL LEAGUE SHOP

Cash Flow Statement For The Year Ended 30 June 2018

		30/6/18	30/6/17
	Notes	£	£
Net cash inflow from operating activities	1	14,279	14,334
Returns on investments and servicing of finance	2	539	544
		<u>14,818</u>	<u>14,878</u>
Increase in cash in the period		<u>14,818</u>	<u>14,878</u>
Reconciliation of net cash flow to movement in net debt			
	3		
Increase in cash in the period		14,818	14,878
Change in net debt resulting from cash flows		14,818	14,878
Movement in net debt in the period		14,818	14,878
Net debt at 1 July		70,796	55,918
Net debt at 30 June		<u>85,614</u>	<u>70,796</u>

The notes form part of these financial statements

ASHFORD HOSPITAL LEAGUE SHOP

Notes to the Cash Flow Statement For The Year Ended 30 June 2018

1. RECONCILIATION OF NET INCOMING RESOURCES TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	30/6/18	30/6/17
	£	£
Net incoming resources	14,818	14,878
Interest received	(539)	(544)
Net cash inflow from operating activities	<u>14,279</u>	<u>14,334</u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	30/6/18	30/6/17
	£	£
Returns on investments and servicing of finance		
Interest received	539	544
Net cash inflow for returns on investments and servicing of finance	<u>539</u>	<u>544</u>

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1/7/17	Cash flow	At 30/6/18
	£	£	£
Net cash:			
Cash at bank and in hand	70,796	14,818	85,614
Total	<u>70,796</u>	<u>14,818</u>	<u>85,614</u>

ASHFORD HOSPITAL LEAGUE SHOP

Notes to the Financial Statements For The Year Ended 30 June 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. VOLUNTARY INCOME

	30/6/18	30/6/17
	£	£
Gifts	-	1
	<u> </u>	<u> </u>

3. ACTIVITIES FOR GENERATING FUNDS

	30/6/18	30/6/17
	£	£
Shop income	21,228	21,066
	<u> </u>	<u> </u>

ASHFORD HOSPITAL LEAGUE SHOP

Notes to the Financial Statements - continued For The Year Ended 30 June 2018

4. INVESTMENT INCOME

	30/6/18	30/6/17
	£	£
Bond account interest	539	544

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	30/6/18	30/6/17
	£	£
Purchases	218	204
Greeting cards	4,889	4,987
Postage stamps	1,018	1,000
Miscellaneous	52	-
Pens	242	28
	<u>6,419</u>	<u>6,219</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Transfers to League of Friends	530	530

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017.

8. MOVEMENT IN FUNDS

	At 1/7/17	Net movement in funds	At 30/6/18
	£	£	£
Unrestricted funds			
General fund	70,796	14,818	85,614
	<u>70,796</u>	<u>14,818</u>	<u>85,614</u>
TOTAL FUNDS	<u>70,796</u>	<u>14,818</u>	<u>85,614</u>

ASHFORD HOSPITAL LEAGUE SHOP

Notes to the Financial Statements - continued
For The Year Ended 30 June 2018

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,767	(6,949)	14,818
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	21,767	(6,949)	14,818
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1/7/16 £	Net movement in funds £	At 30/6/17 £
Unrestricted Funds			
General fund	55,918	14,878	70,796
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	55,918	14,878	70,796
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,611	(6,733)	14,878
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	21,611	(6,733)	14,878
	<u> </u>	<u> </u>	<u> </u>

ASHFORD HOSPITAL LEAGUE SHOP**Detailed Statement of Financial Activities
For The Year Ended 30 June 2018**

	30/6/18 £	30/6/17 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	1
Activities for generating funds		
Shop income	21,228	21,066
Investment income		
Bond account interest	539	544
Total incoming resources	21,767	21,611
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	218	204
Greeting cards	4,889	4,987
Postage stamps	1,018	1,000
Miscellaneous	52	-
Penis	242	28
	6,419	6,219
Charitable activities		
Insurance	530	514
Total resources expended	6,949	6,733
Net income	14,818	14,878

This page does not form part of the statutory financial statements