

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
League Of Friends of Chippenham Hospital

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

League Of Friends of Chippenham Hospital

**Contents of the Financial Statements
for the Year Ended 30 September 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 12

League Of Friends of Chippenham Hospital

Report of the Trustees for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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

To relieve patients and former patients of the hospitals, and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of the hospitals.

Public benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The Trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the League of Friends of Chippenham Hospital purchased gifts to the value of £4,999 (see note 5). The League of Friends is grateful to all those who have made donations and supported the charity in raising £1,035 this year, plus a legacy of £41,000.

~~The charity exists to donate money in line with the charity's constitution.~~

The committee has considered the major risks to which the charity is exposed and is satisfied that systems are in place to mitigate these risks

Funds are invested in Treasury Stock. The market value of the investments has decreased by £56, and investment income of £338 has been received.

FINANCIAL REVIEW

Financial position

The total funds held by the charity at the year end were £188,091.

Reserves policy

~~The Trustees' reserves policy is to maintain unrestricted funds, which are the free reserves of the charity, at a level of approximately 3 months expenditure. This is to ensure that sufficient funds are available to cover the running costs of the charity if income flow were to be reduced.~~

The unrestricted funds, excluding those held as designate funds, at the year end amounted to £173,994. This is in excess of the required level. The funds will be spent in response to requests from the hospital after approval from the committee

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

220945

Principal address

c/o Barrowbrook House
Hill Corner Road
Chippenham
Wiltshire
SN15 1DX

League Of Friends of Chippenham Hospital

Report of the Trustees
for the Year Ended 30 September 2023


Trustees

Mrs E Brocklehurst
Mrs C Mizon
Mr V Mizon
Mrs J Morris - resigned xxxx
Mrs C Pearce
Mr K Pearce
~~Miss E Sexton~~
Mrs A Strand
Mr P Newman
Dr M Blackman - appointed 22 January 2023
Mrs A Strange - appointed 12 January 2023

Independent Examiner

~~James Gare FCA DChA~~
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

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



.....
Mrs C Mizon - Trustee

**Independent Examiner's Report to the Trustees of
League Of Friends of Chippenham Hospital**

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

I report to the charity trustees on my examination of the accounts of League Of Friends of Chippenham Hospital (the Trust) for the year ended 30 September 2023.

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.

James Gare FCA DChA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date:

League Of Friends of Chippenham Hospital

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	42,035	-	42,035	95,363
Investment income	3	2,495	-	2,495	348
Total		<u>44,530</u>	<u>-</u>	<u>44,530</u>	<u>95,711</u>
 EXPENDITURE ON					
Charitable activities					
Supporting the hospitals	4	2,410	4,235	6,645	5,495
Net gains/(losses) on investments		(56)	-	(56)	(963)
 NET INCOME/(EXPENDITURE)					
Transfers between funds	11	42,064 (3,588)	(4,235) 3,588	37,829 -	89,253 -
Net movement in funds		<u>38,476</u>	<u>(647)</u>	<u>37,829</u>	<u>89,253</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		148,478	1,784	150,262	61,009
TOTAL FUNDS CARRIED FORWARD		<u>186,954</u>	<u>1,137</u>	<u>188,091</u>	<u>150,262</u>

The notes form part of these financial statements

League Of Friends of Chippenham Hospital

Balance Sheet
30 September 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Investments	9	6,785	6,841
CURRENT ASSETS			
Cash at bank		181,306	143,421
NET CURRENT ASSETS		<u>181,306</u>	<u>143,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		188,091	150,262
NET ASSETS		<u>188,091</u>	<u>150,262</u>
FUNDS	11		
Unrestricted funds		186,954	148,478
Restricted funds		1,137	1,784
TOTAL FUNDS		<u>188,091</u>	<u>150,262</u>

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

Carole Mizon

.....
C Mizon - Trustee

C Pearce

.....
C Pearce - Trustee

K Pearce

.....
K Pearce - Trustee

