

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st December 2019  
for  
League of Friends of Fairford Hospital

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

League of Friends of Fairford Hospital

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for the Year Ended 31st December 2019

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## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2019

The trustees present their report with the financial statements of the charity for the year ended 31st December 2019. 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 2015).

#### **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.

#### **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**

All the activities focus on providing health related and wellbeing support to the people within the local community. The activities during the year included:

- Home nursing services through Friends in the Community Home Nursing that supplements the care provided by the local GPs and district nurses for patients who need palliative care and wish to remain at home. In addition the arrangement with Prospect Hospice in Wroughton enables the local GPs to refer patients to the Hospice so they can benefit from their full range of services
- The patient transport service provides transport facilities to help residents get to their medical appointments at doctors surgeries and hospitals. The team of volunteer drivers' typical undertake over 700 journeys a year.
- The League helps fund the cost of student counselling at Farmor's School in Fairford.
- A Lunch Club is provided twice a week for the frail and elderly and in addition the League funds a 'Young at Heart Club' held once a month which is for people with dementia and their carers.
- The League supports the Community First Responders in the area providing funding for training and equipment where needed.
- A weekly Foot Care Clinic held at Fairford Outpatients Clinic is funded by the League.
- Family Funding Support aimed at funding health care support and short term respite care in areas of need for families and carers of all ages. This can typically range from funding additional hours at specialist respite centres for children and young adults to short term respite care for carers.

## **OBJECTIVES AND ACTIVITIES**

### **Grantmaking**

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

## **FINANCIAL REVIEW**

### **Financial position**

Total income for 2019 is £119,720 (2018 - £131,473) with expenditure of £118,373 (2018 - £136,508) giving the League a surplus of £1,347 (2018 - deficit of £5,035) for the year.

### **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.

### **Reserves policy**

The Committee believes that the Unrestricted Reserves of £552,068 (2018 - £549,691) are at an appropriate level. It ensures the ability to:

- Preserve current services to the community over a number of years if funding income is seriously reduced.
- Test and develop new services in the community
- Help with possible demands to expand medical facilities locally either through meeting additional expenses, capital equipment or loans.

## **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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

Mr Graham Hewitt - Chairman  
Miss Andrena Miles - Treasurer  
Mr David Chapman - resigned 13.6.19  
Mr Martin Harwood - resigned 28.1.20  
Mrs Margaret Pursch  
Dr Graham Wallis  
Mrs Carol Tople  
Mr Jeffrey Dawson  
Mrs Ruth Berridge  
Mrs Jennifer Sanford  
Mrs Jane Price - resigned 28.1.20  
Miss Heather Finlay  
Ms Rosamund Godden  
Ms Shelley Welsh

**Independent examiner**

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

**Secretary / Administrator**

Christine Barker  
fairford.lof@hotmail.co.uk  
Tel: 07767 408409

**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 2019 the Charity held £220 of such funds (2018 - £nil).

12/10/2020

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



.....  
Mr Graham Hewitt - Chairman - Trustee

**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 the League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2019.

**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').

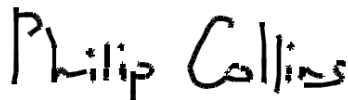
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

10/26/2020

Date: .....

League of Friends of Fairford Hospital

Statement of Financial Activities  
for the Year Ended 31st December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,721	3,600	46,321	53,280
<b>Charitable activities</b>					
Nursing		12,313	-	12,313	14,000
Edna Dawes Lunch Club		8,235	-	8,235	8,293
Other trading activities	2	39,102	-	39,102	48,144
Investment income	3	8,192	-	8,192	7,756
<b>Total</b>		<b>110,563</b>	<b>3,600</b>	<b>114,163</b>	<b>131,473</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	32,733	-	32,733	34,326
<b>Charitable activities</b>					
Funding		2,022	4,280	6,302	5,951
Family Funding		-	-	-	6,277
Nursing		51,133	-	51,133	55,227
Patient Transport Scheme		3,952	-	3,952	3,645
Edna Dawes Lunch Club		23,705	350	24,055	23,897
Hospital Clinics		200	-	200	1,993
<b>Total</b>		<b>113,745</b>	<b>4,630</b>	<b>118,375</b>	<b>131,316</b>
Net gains/(losses) on investments		5,559	-	5,559	(5,192)
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,377</b>	<b>(1,030)</b>	<b>1,347</b>	<b>(5,035)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>549,691</b>	<b>1,250</b>	<b>550,941</b>	<b>555,976</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>552,068</b>	<b>220</b>	<b>552,288</b>	<b>550,941</b>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

At 31st December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	648	-	648	435
<b>CURRENT ASSETS</b>					
Debtors	10	26,993	-	26,993	15,995
Cash at bank and in hand	11	528,272	220	528,492	544,287
		<u>555,265</u>	<u>220</u>	<u>555,485</u>	<u>560,282</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,845)	-	(3,845)	(9,776)
<b>NET CURRENT ASSETS</b>		<u>551,420</u>	<u>220</u>	<u>551,640</u>	<u>550,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>552,068</u>	<u>220</u>	<u>552,288</u>	<u>550,941</u>
<b>NET ASSETS</b>		<u><u>552,068</u></u>	<u><u>220</u></u>	<u><u>552,288</u></u>	<u><u>550,941</u></u>
<b>FUNDS</b>					
	13				
Unrestricted funds				552,068	549,691
Restricted funds				220	1,250
<b>TOTAL FUNDS</b>				<u><u>552,288</u></u>	<u><u>550,941</u></u>

12/10/2020

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



.....  
Mr Graham Hewitt - Chairman-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 2015)', 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

	31.12.19	31.12.18
	£	£
Fundraising events	611	6,803
Shop income	37,638	40,298
Social lotteries	853	925
Christmas cards	-	118
	<u>39,102</u>	<u>48,144</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2019

**3. INVESTMENT INCOME**

	31.12.19	31.12.18
	£	£
Deposit account interest	5,597	5,488
CAF Income Bond interest	2,595	2,268
	<u>8,192</u>	<u>7,756</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.19	31.12.18
	£	£
Staff costs	15,852	16,182
Rent, rates and water	8,199	8,408
Insurance	187	218
Light and heat	1,333	1,202
Telephone	836	817
Charity shop running costs	1,281	943
Support costs	2,596	2,493
	<u>30,284</u>	<u>30,263</u>

**Other trading activities**

	31.12.19	31.12.18
	£	£
Purchases	-	197
Licensing	20	-
House to House collection cost	-	550
100 Club prizes	519	446
Costs of Fundraising events	9	388
Support costs	1,901	2,482
	<u>2,449</u>	<u>4,063</u>

Aggregate amounts	<u>32,733</u>	<u>34,326</u>
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**5. INDEPENDENT EXAMINER'S REMUNERATION**

	31.12.19	31.12.18
	£	£
Independent Examiner's fees	<u>480</u>	<u>960</u>

In previous years Independent Examiners fees were recorded when paid. Last year's figure includes a provision for the 2018 year's fee which is why the figure is double the usual amount.

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2019 nor for the year ended 31st December 2018 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2019 nor for the year ended 31st December 2018 .

**7. STAFF COSTS**

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

	31.12.19	31.12.18
Administration	2	2
Nursing	11	9
Edna Dawes Lunch Club	2	2
Shop	1	1
Patient Transport	1	1
	<u>17</u>	<u>15</u>

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	52,280	1,000	53,280
<b>Charitable activities</b>			
Nursing	14,000	-	14,000
Edna Dawes Lunch Club	8,043	250	8,293
Other trading activities	48,144	-	48,144
Investment income	7,756	-	7,756
<b>Total</b>	<u>130,223</u>	<u>1,250</u>	<u>131,473</u>
<b>EXPENDITURE ON</b>			
Raising funds	34,326	-	34,326
<b>Charitable activities</b>			
Funding	5,951	-	5,951
Family Funding	6,277	-	6,277
Nursing	55,227	-	55,227
Patient Transport Scheme	3,645	-	3,645
Edna Dawes Lunch Club	23,897	-	23,897
Hospital Clinics	1,993	-	1,993
<b>Total</b>	<u>131,316</u>	<u>-</u>	<u>131,316</u>
<b>Net gains/(losses) on investments</b>	<u>(5,192)</u>	<u>-</u>	<u>(5,192)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,285)</u>	<u>1,250</u>	<u>(5,035)</u>

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	555,976	-	555,976
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>549,691</u>	<u>1,250</u>	<u>550,941</u>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2019	-	580	580
Additions	477	-	477
At 31st December 2019	<u>477</u>	<u>580</u>	<u>1,057</u>
<b>DEPRECIATION</b>			
At 1st January 2019	-	145	145
Charge for year	119	145	264
At 31st December 2019	<u>119</u>	<u>290</u>	<u>409</u>
<b>NET BOOK VALUE</b>			
At 31st December 2019	<u>358</u>	<u>290</u>	<u>648</u>
At 31st December 2018	<u>-</u>	<u>435</u>	<u>435</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Trade debtors	5,875	-
Other debtors	21,118	15,995
	<u>26,993</u>	<u>15,995</u>

**11. CASH AT BANK AND IN HAND**

		Community	31.12.19	31.12.18
	General fund	Defibs	Total funds	Total funds
	£	£	£	£
Cash in hand	388	-	388	63
Lloyds Current account	24,838	220	25,058	16,183
Barclays Current account	88,536	-	88,536	135,677
Lloyds Current No 2 account	650	-	650	1,177
CAF account 3262	22,926	-	22,926	11,260
CAF account 470	12,762	-	12,762	10,151
Shawbrook Bank account	50,000	-	50,000	50,000
United Trust Bank account	78,895	-	78,895	77,462
Santander account	75,000	-	75,000	75,000
Cambridge & Counties account	78,765	-	78,765	77,360
CAF Income Bond	95,512	-	95,512	89,954
Total	<u>528,272</u>	<u>220</u>	<u>528,492</u>	<u>544,287</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade creditors	376	2,427
Taxation and social security	3,813	3,236
Other creditors	(344)	4,113
	<u>3,845</u>	<u>9,776</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	549,691	2,377	552,068
<b>Restricted funds</b>			
Edna Dawes Lunch Club	250	(250)	-
Community Defibs	-	220	220
Raizer Chair	1,000	(1,000)	-
	<u>1,250</u>	<u>(1,030)</u>	<u>220</u>
<b>TOTAL FUNDS</b>	<u>550,941</u>	<u>1,347</u>	<u>552,288</u>

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	110,563	(113,745)	5,559	2,377
<b>Restricted funds</b>				
Edna Dawes Lunch Club	100	(350)	-	(250)
Community Defibs	3,500	(3,280)	-	220
Raizer Chair	-	(1,000)	-	(1,000)
	<u>3,600</u>	<u>(4,630)</u>	<u>-</u>	<u>(1,030)</u>
<b>TOTAL FUNDS</b>	<u><u>114,163</u></u>	<u><u>(118,375)</u></u>	<u><u>5,559</u></u>	<u><u>1,347</u></u>

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted Funds</b>			
General fund	555,976	(6,285)	549,691
<b>Restricted Funds</b>			
Edna Dawes Lunch Club	-	250	250
Raizer Chair	-	1,000	1,000
	<u>-</u>	<u>1,250</u>	<u>1,250</u>
<b>TOTAL FUNDS</b>	<u><u>555,976</u></u>	<u><u>(5,035)</u></u>	<u><u>550,941</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	130,223	(131,316)	(5,192)	(6,285)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	250	-	-	250
Raizer Chair	1,000	-	-	1,000
	<u>1,250</u>	<u>-</u>	<u>-</u>	<u>1,250</u>
<b>TOTAL FUNDS</b>	<u><u>131,473</u></u>	<u><u>(131,316)</u></u>	<u><u>(5,192)</u></u>	<u><u>(5,035)</u></u>

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	555,976	(3,908)	552,068
<b>Restricted funds</b>			
Community Defibs	-	220	220
	<u>-</u>	<u>220</u>	<u>220</u>
<b>TOTAL FUNDS</b>	<u>555,976</u>	<u>(3,688)</u>	<u>552,288</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 £
<b>Unrestricted funds</b>				
General fund	240,786	(245,061)	367	(3,908)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	350	(350)	-	-
Community Defibs	3,500	(3,280)	-	220
Raizer Chair	1,000	(1,000)	-	-
	<u>4,850</u>	<u>(4,630)</u>	<u>-</u>	<u>220</u>
<b>TOTAL FUNDS</b>	<u>245,636</u>	<u>(249,691)</u>	<u>367</u>	<u>(3,688)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2019 or 31st December 2018.

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2019

	31.12.19 £	31.12.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	35,084	44,961
Gift aid	6,919	6,912
Clinic income	545	384
Reimbursements	3,773	1,023
	<hr/>	<hr/>
	46,321	53,280
<b>Other trading activities</b>		
Fundraising events	611	6,803
Shop income	37,638	40,298
Social lotteries	853	925
Christmas cards	-	118
	<hr/>	<hr/>
	39,102	48,144
<b>Investment income</b>		
Deposit account interest	5,597	5,488
CAF Income Bond interest	2,595	2,268
	<hr/>	<hr/>
	8,192	7,756
<b>Charitable activities</b>		
Lunch Club receipts	8,235	8,293
Grants	12,313	14,000
	<hr/>	<hr/>
	20,548	22,293
<b>Total incoming resources</b>	<hr/>	<hr/>
	114,163	131,473
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	15,437	15,005
Social security	-	924
Pensions	415	253
Rent, rates and water	8,199	8,408
Insurance	187	218
Light and heat	1,333	1,202
Telephone	836	817
Charity shop running costs	1,281	943
	<hr/>	<hr/>
	27,688	27,770
<b>Other trading activities</b>		
Purchase of Christmas cards	-	197
Licensing	20	-
House to House collection cost	-	550
Carried forward	20	747

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 2019

	31.12.19	31.12.18
	£	£
<b>Other trading activities</b>		
Brought forward	20	747
100 Club prizes	519	446
Costs of Fundraising events	9	388
	<hr/>	<hr/>
	548	1,581
<b>Charitable activities</b>		
Wages	36,543	38,279
Social security	-	44
Pensions	385	229
Insurance	2,489	2,178
Telephone	968	646
Nursing expenses	798	2,007
Wroughton Care Services	25,000	25,000
Foot Clinic costs	175	1,812
First Responders	889	3,191
Edna Dawes Lunch Club	8,298	8,225
Memory Club	988	2,192
Family Funding	-	1,185
Patient Transport Scheme costs	44	76
Community Defibs	3,943	-
Grants to institutions	-	5,000
	<hr/>	<hr/>
	80,520	90,064
<b>Support costs</b>		
<b>Management</b>		
Wages	4,281	2,795
Room hire	289	241
Postage and stationery	1,714	1,339
Advertising	186	8
Sundries	115	312
Bookkeeping	483	722
	<hr/>	<hr/>
	7,068	5,417
<b>Finance</b>		
Bank charges	60	60
<b>Information technology</b>		
Website costs	288	288
Computer software	38	567
Plant and machinery	119	-
Computer equipment	145	145
	<hr/>	<hr/>
	590	1,000
<b>Human resources</b>		
Wages	1,337	1,391
Mileage	84	42
Training	-	250
	<hr/>	<hr/>
	1,421	1,683

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 2019

	31.12.19	31.12.18
	£	£
<b>Governance costs</b>		
Wages	-	2,781
Auditors' remuneration for non audit work	480	960
	<u>480</u>	<u>3,741</u>
<b>Total resources expended</b>	118,375	131,316
	<u>          </u>	<u>          </u>
<b>Net (expenditure)/income</b>	<u>(4,212)</u>	<u>157</u>