

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2020  
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 2020

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## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. 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.

#### **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.

##### **Grantmaking**

Grants are made for 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.

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.

## **OBJECTIVES AND ACTIVITIES**

### **Covid-19**

Covid-19 has had a significant impact on the Charity's activities and fund raising but despite this it has been able to maintain the majority of its services if it has been safe to do so. In addition, thanks to an extremely generous donation from the Lakes by Yoo Company and from the residents of the Lakes By Yoo development we have been able to provide significant support to individuals, families and local organisations who have been impacted by the pandemic.

The donations raised through the support of the Lakes by Yoo residents and included in these accounts totalled £101,584 and there was a further £30,000 from The Lakes By Yoo Company which is included in the Community Friends Accounts. We designated these funds for supporting individuals, families and local organisations that had been impacted by the pandemic.

If these donations had not been received and ignoring the Covid Community Support grants that we awarded in 2020 from these donations, the two Charities collectively, would have made a loss of approximately £40,000. This being primarily due to:

- Reduced level of general donations - £25,000.
- Reduced trading activities with the shop being closed through lockdown periods and normal fund-raising activities not being held due to the pandemic - £23,000.
- Reduced income from EDLC due to its suspension - £7,000
- Reduced income from investments - £3,000

The above reduced income was offset by Covid support grants through the Government Furlough Scheme and the CDC business rates scheme operated by Cotswold District Council - £22,000.

In October 2020 the Trustees reviewed the estimated financial impact of Covid-19 and estimated a deficit of £46,000 (net of the Lakes By Yoo donations).

The Trustees also reviewed how this would impact on the Charity going forward and considered that with available funds of approximately £290,000, after allowing for reserves of £240,000 to cover two years of running costs and £77,000 for the balance of funds available for Covid Community Support, it provided sufficient funds to implement a 3-year recovery plan in 2021 whilst still being in a position to provide general support within the community.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **The following services were provided in 2020:**

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 team continued to provide this service during the pandemic and implemented new working practices in order to provide a Covid-19 safe working environment for the patients and the Nursing Team. The Team provided over 900 hours of care to 38 patients and continued to be fully committed to nursing those in need despite the additional challenges and care required due to the pandemic and they are to be congratulated.

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 was severely depleted during 2020 due to the pandemic but still provided 532 drives for patients in need, many of these supporting those who were having difficulties getting to vaccination centres. The Team provided an excellent service, fully committed to adopting new procedures due to Covid-19 and are to be congratulated.

The Edna Dawes Lunch Club providing activities and lunch for the frail and elderly twice a week was run from January to March. Unfortunately, due to the pandemic the Club was suspended in March and plans are being considered on how and when it can be safely re-started.

### **Grants awarded within the community**

#### **Covid-19 Community Support Grants:**

From the donations included within these accounts totalling £101,584 from The Lakes By You residents 38 Grants were awarded totalling £54,298. 18 of these, totalling £29,351, were to individuals who needed short term financial support as their income or immediate care needs were affected by Covid-19.

The remaining 20, totalling £24,948, were made up to the following organisations who needed short term financial support to maintain their services and/or facilities within the local community:

Lechlade Memorial Hall

The Palmer Hall, Fairford (2)

Kempsford Village Hall

Hope for Tomorrow

Lechlade Bloomers

Trout Inn, Lechlade - to help with funding the provision of meals to vulnerable people.

Lechlade Community Library

Shine Bright Support

Cirencester Foodbank - Via Lechlade Lions

Wiltshire Air Ambulance - Via Lechlade Lions

Severn Free Wheelers - Via Lechlade Lions

Citizens Advice Bureaux - Via Lechlade Lions

Fairford Emergency Support Team

Quenington Baby and Toddler Group (2)

Whelford Village Hall

Kempsford Brownies

Kempsford Rainbows

Lechlade Lions

#### **Family Funding Grants**

4 Grants totalling £5,175 were awarded to individuals/families who were in need of support and assistance. The range of circumstances were:

- Families experiencing financial difficulties due to serious illness
- Support with educational needs
- Funding for improving disabled access to residential accommodation

#### **Prospect Hospice**

## League of Friends of Fairford Hospital

### Report of the Trustees for the Year Ended 31st December 2020

A £25,000 Grant was made to Prospect Hospice. In return the Lechlade and Fairford GP Practices can refer their patients to Prospect Hospice and they and their families can benefit from the full hospice services that they offer. In addition, they provide support to our Home Hospice Nursing Team. 43 patients from our community benefitted from the Prospect Hospice services.

#### **FINANCIAL REVIEW**

##### **Financial position**

Total income for 2020 was £170,455 with expenditure of £175,948 giving The League a deficit of £5,493 for the year. This compares with a surplus last year of £1,347.

Total funds stand at £546,795 and £47,286 of this is designated as Covid-19 Community Support Funding.

##### **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 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 £259,509 as at 31 December 2020 are at an appropriate level to ensure The League has the ability to:

- Develop and implement a three year Covid Recovery Plan that re-establishes The League's position equal to pre Covid levels.
- Maintain its current level of services within the community despite income being forecast to be significantly lower over the next two years due to Covid.
- Continue to test and develop new services in the community.
- Help with possible increasing demands due to local NHS services becoming difficult to access during their Covid recovery programme.

#### **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

League of Friends of Fairford Hospital

Report of the Trustees  
for the Year Ended 31st December 2020

**Trustees**

Mr Graham Hewitt - Chairman  
Miss Andrena Miles  
Mrs Ruth Berridge  
Mr Jeffrey Dawson  
Miss Heather Finlay  
Mrs Margaret Pursch  
Mr Robert John Read (appointed 12.10.20)  
Mrs Jennifer Sanford  
Mrs Carol Toppie  
Dr Graham Wallis  
Mitchell Watkins (appointed 12.10.20)  
Ms Shelley Welsh  
Ms Rosamund Godden  
Mrs Jane Price (resigned 28.1.20)  
Mr Martin Harwood (resigned 28.1.20)

**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 as 31st December 2020 the Charity held £168 of such funds (2019 - £220).

Approved by order of the board of trustees on 23rd August 2021 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 League of Friends of Fairford Hospital (the Trust) for the year ended 31st December 2020.

**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').

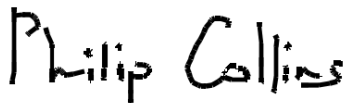
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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

28th October 2021



League of Friends of Fairford Hospital

Statement of Financial Activities  
for the Year Ended 31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		121,253	1,067	122,320	46,321
<b>Charitable activities</b>					
Funding		22,334	-	22,334	-
Nursing		-	-	-	12,313
Edna Dawes Lunch Club		1,414	-	1,414	8,235
Other trading activities	2	16,265	-	16,265	39,102
Investment income	3	5,743	-	5,743	8,192
<b>Total</b>		<u>167,009</u>	<u>1,067</u>	<u>168,076</u>	<u>114,163</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	28,554	-	28,554	32,733
<b>Charitable activities</b>					
Funding		61,184	52	61,236	6,302
Nursing		61,012	-	61,012	51,133
Patient Transport Scheme		3,906	-	3,906	3,952
Edna Dawes Lunch Club		20,173	1,067	21,240	24,055
Hospital Clinics		-	-	-	200
<b>Total</b>		<u>174,829</u>	<u>1,119</u>	<u>175,948</u>	<u>118,375</u>
Net gains on investments		2,379	-	2,379	5,559
<b>NET INCOME/(EXPENDITURE)</b>		<u>(5,441)</u>	<u>(52)</u>	<u>(5,493)</u>	<u>1,347</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		552,068	220	552,288	550,941
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>546,627</u></u>	<u><u>168</u></u>	<u><u>546,795</u></u>	<u><u>552,288</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,069	-	1,069	648
<b>CURRENT ASSETS</b>					
Debtors	10	56,240	-	56,240	26,993
Cash at bank and in hand	11	492,683	168	492,851	528,492
		<u>548,923</u>	<u>168</u>	<u>549,091</u>	<u>555,485</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(3,365)	-	(3,365)	(3,845)
<b>NET CURRENT ASSETS</b>		<u>545,558</u>	<u>168</u>	<u>545,726</u>	<u>551,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>546,627</u>	<u>168</u>	<u>546,795</u>	<u>552,288</u>
<b>NET ASSETS</b>		<u>546,627</u>	<u>168</u>	<u>546,795</u>	<u>552,288</u>
<b>FUNDS</b>	13				
Unrestricted funds				546,627	552,068
Restricted funds				168	220
<b>TOTAL FUNDS</b>				<u>546,795</u>	<u>552,288</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd August 2021 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 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**

	31.12.20	31.12.19
	£	£
Fundraising events	-	611
Shop income	15,625	37,638
Social lotteries	640	853
	<u>16,265</u>	<u>39,102</u>

**3. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Deposit account interest	2,637	5,597
CAF Income Bond interest	3,106	2,595
	<u>5,743</u>	<u>8,192</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.12.20	31.12.19
	£	£
Staff costs	15,169	15,852
Rent, rates and water	7,844	8,199
Insurance	120	187
Light and heat	1,254	1,333
Telephone	789	836
Charity shop running costs	1,424	1,281
Support costs	5	2,596
	<u>26,605</u>	<u>30,284</u>

**Other trading activities**

	31.12.20	31.12.19
	£	£
Licensing	-	20
Donation processing charges	854	-
100 Club prizes	378	519
Costs of Fundraising events	-	9
Support costs	717	1,901
	<u>1,949</u>	<u>2,449</u>

Aggregate amounts	<u>28,554</u>	<u>32,733</u>
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**5. INDEPENDENT EXAMINER'S REMUNERATION**

	31.12.20	31.12.19
	£	£
Independent Examiner's fees	478	480
	<u>478</u>	<u>480</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**7. STAFF COSTS**

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

	31.12.20	31.12.19
Administration	1	2
Nursing	8	11
Edna Dawes Lunch Club	2	2
Shop	1	1
Patient Transport	1	1
	<u>13</u>	<u>17</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	42,721	3,600	46,321
<b>Charitable activities</b>			
Nursing	12,313	-	12,313
Edna Dawes Lunch Club	8,235	-	8,235
Other trading activities	39,102	-	39,102
Investment income	8,192	-	8,192
<b>Total</b>	<u>110,563</u>	<u>3,600</u>	<u>114,163</u>
<b>EXPENDITURE ON</b>			
Raising funds	32,733	-	32,733
<b>Charitable activities</b>			
Funding	2,022	4,280	6,302
Nursing	51,133	-	51,133
Patient Transport Scheme	3,952	-	3,952
Edna Dawes Lunch Club	23,705	350	24,055
Hospital Clinics	200	-	200

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Total</b>	113,745	4,630	118,375
Net gains on investments	5,559	-	5,559
<b>NET INCOME/(EXPENDITURE)</b>	2,377	(1,030)	1,347

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	549,691	1,250	550,941
<b>TOTAL FUNDS CARRIED FORWARD</b>	552,068	220	552,288

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2020	477	580	1,057
Additions	-	685	685
At 31st December 2020	477	1,265	1,742
<b>DEPRECIATION</b>			
At 1st January 2020	119	290	409
Charge for year	119	145	264
At 31st December 2020	238	435	673
<b>NET BOOK VALUE</b>			
At 31st December 2020	239	830	1,069
At 31st December 2019	358	290	648

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

	31.12.20	31.12.19
	£	£
Trade debtors	72	5,875
Friends of Fairford & Lechlade Communities	38,591	1,278
Prepayments and accrued income	17,577	19,840
	56,240	26,993

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

	General fund £	Community Defibs £	31.12.20 Total funds £	31.12.19 Total funds £
Cash in hand	1,296	168	1,464	388
Lloyds Current account	91,399	-	91,399	25,058
Barclays Current account	52,434	-	52,434	88,536
Lloyds Current No 2 account	1,575	-	1,575	650
CAF account 3262	27,077	-	27,077	22,926
CAF account 470	15,879	-	15,879	12,762
Shawbrook Bank account	50,000	-	50,000	50,000
United Trust Bank account	-	-	-	78,895
Santander account	75,000	-	75,000	75,000
Cambridge & Counties account	80,131	-	80,131	78,765
CAF Income Bond	97,892	-	97,892	95,512
Total	<u>492,683</u>	<u>168</u>	<u>492,851</u>	<u>528,492</u>

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

	31.12.20 £	31.12.19 £
Trade creditors	545	376
Taxation and social security	1,967	3,813
Other creditors	853	(344)
	<u>3,365</u>	<u>3,845</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	552,068	(5,441)	546,627
<b>Restricted funds</b>			
Community Defibs	220	(52)	168
<b>TOTAL FUNDS</b>	<u>552,288</u>	<u>(5,493)</u>	<u>546,795</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	167,009	(174,829)	2,379	(5,441)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,067	(1,067)	-	-
Community Defibs	-	(52)	-	(52)
	<u>1,067</u>	<u>(1,119)</u>	<u>-</u>	<u>(52)</u>
<b>TOTAL FUNDS</b>	<u>168,076</u>	<u>(175,948)</u>	<u>2,379</u>	<u>(5,493)</u>

**Comparatives for 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>

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	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>114,163</u>	<u>(118,375)</u>	<u>5,559</u>	<u>1,347</u>



**13. MOVEMENT IN FUNDS - continued**

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	549,691	(3,064)	546,627
<b>Restricted funds</b>			
Edna Dawes Lunch Club	250	(250)	-
Community Defibs	-	168	168
Raizer Chair	1,000	(1,000)	-
	<u>1,250</u>	<u>(1,082)</u>	<u>168</u>
<b>TOTAL FUNDS</b>	<u>550,941</u>	<u>(4,146)</u>	<u>546,795</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	277,572	(288,574)	7,938	(3,064)
<b>Restricted funds</b>				
Edna Dawes Lunch Club	1,167	(1,417)	-	(250)
Community Defibs	3,500	(3,332)	-	168
Raizer Chair	-	(1,000)	-	(1,000)
	<u>4,667</u>	<u>(5,749)</u>	<u>-</u>	<u>(1,082)</u>
<b>TOTAL FUNDS</b>	<u>282,239</u>	<u>(294,323)</u>	<u>7,938</u>	<u>(4,146)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020 or 31st December 2019.

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	101,575	35,084
Gift aid	19,788	6,919
Clinic income	957	545
Reimbursements	-	3,773
	<hr/>	<hr/>
	122,320	46,321
<b>Other trading activities</b>		
Fundraising events	-	611
Shop income	15,625	37,638
Social lotteries	640	853
	<hr/>	<hr/>
	16,265	39,102
<b>Investment income</b>		
Deposit account interest	2,637	5,597
CAF Income Bond interest	3,106	2,595
	<hr/>	<hr/>
	5,743	8,192
<b>Charitable activities</b>		
Lunch Club receipts	1,414	8,235
Grants	22,334	12,313
	<hr/>	<hr/>
	23,748	20,548
	<hr/>	<hr/>
<b>Total incoming resources</b>	168,076	114,163
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	14,651	15,437
Social security	159	-
Pensions	359	415
Rent, rates and water	7,844	8,199
Insurance	120	187
Light and heat	1,254	1,333
Telephone	789	836
Charity shop running costs	1,424	1,281
	<hr/>	<hr/>
	26,600	27,688
<b>Other trading activities</b>		
Licensing	-	20
Donation processing charges	854	-
100 Club prizes	378	519
Carried forward	1,232	539

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 2020

	31.12.20	31.12.19
	£	£
<b>Other trading activities</b>		
Brought forward	1,232	539
Costs of Fundraising events	-	9
	<hr/>	<hr/>
	1,232	548
<b>Charitable activities</b>		
Wages	49,685	36,543
Pensions	436	385
Insurance	2,881	2,489
Telephone	921	968
Sundries	340	-
Nursing expenses	3,042	798
Wroughton Care Services	25,000	25,000
Foot Clinic costs	-	175
First Responders	-	889
Edna Dawes Lunch Club	2,081	8,298
Memory Club	-	988
Patient Transport Scheme costs	79	44
Community Defibs	52	3,943
Grants to institutions	59,489	-
	<hr/>	<hr/>
	144,006	80,520
<b>Support costs</b>		
<b>Management</b>		
Wages	2,157	4,281
Room hire	63	289
Postage and stationery	213	1,714
Advertising	-	186
Sundries	85	115
Bookkeeping	-	483
	<hr/>	<hr/>
	2,518	7,068
<b>Finance</b>		
Bank charges	39	60
<b>Information technology</b>		
Website costs	438	288
Computer software	20	38
Plant and machinery	119	119
Computer equipment	145	145
	<hr/>	<hr/>
	722	590
<b>Human resources</b>		
Wages	311	1,337
Mileage	42	84
	<hr/>	<hr/>
	353	1,421

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League of Friends of Fairford Hospital

Detailed Statement of Financial Activities  
for the Year Ended 31st December 2020

	31.12.20	31.12.19
	£	£
<b>Human resources</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	478	480
	<hr/>	<hr/>
Total resources expended	175,948	118,375
	<hr/>	<hr/>
<b>Net expenditure</b>	(7,872)	(4,212)
	<hr/> <hr/>	<hr/> <hr/>