

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2024
for
League of Friends of Fairford Hospital

Lees & Co Accountants
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for the Year Ended 31st December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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 previously reported 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 are still ongoing, 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.

On 10 September 2024, the Trustees approved a change to the Object and Rules of the League as follows:

"For all persons in Fairford, Lechlade and the surrounding villages to provide towards:

1. The advancement of health, including mental health;
2. The relief of those in need because of age, ill health or disability by the provision and/or funding of medical healthcare services; and
3. The relief of those in need because of youth, age, ill health, disability, financial hardship or other disadvantage including by means of the provision of palliative care, respite care, day centres, mobility assistance, counselling and end of life care.

To support Friends of Fairford and Lechlade Communities (charity number 1180059) financially and otherwise to provide towards the above."

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.

In 2024 the Trustees continued to re-establish the services that had been curtailed or suspended due to Covid 19.

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.

Some of the activities during the year are included in the section below.

OBJECTIVES AND ACTIVITIES

Grantmaking

Grants are made for Family Funding Support aimed at funding health care support and short term respite care needs for families and carers of all ages. This can typically range from funding additional hours at specialist 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. A funding Committee considers each application to ensure that they are compatible with the Friend's objectives for the residents in its region.

Funding Report

This year we have had two areas of funding available: Family Funding and Community Grants.

Family Funding

The Charity supported the Friends of Fairford & Lechlade Communities in it's funding to families but did not provide grants itself.

Community Fund

The Charity supported the Friends of Fairford & Lechlade Communities in it's funding to communities but did not provide grants itself.

All grants are for Fairford, Lechlade and the surrounding villages and are still open to applications. The application forms are on our website - www.friendsoffairford.org.uk.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Patient Transport & Prescription Collection Service

Our Patient Transport Service continues to grow from strength to strength.

Number of drives undertaken:

2022	966
2023	1,001
2024	1,212

This year's number of drives is another amazing achievement and we are so pleased at the positive impact this had on our local community.

At the end of last year, we held our Annual Drivers meeting which was very well attended, informative and beneficial in opening communication between drivers and with Val. We gave an overview of the Charity and from this received a number of grants from other organisations some of our drivers sit on the Board for, we very much appreciate their support.

Our Pricing Structure has been reviewed and we have made the decision to increase Bristol from £40 to £50, effective of 1st February 2025.

We currently have over 25 volunteer drivers based over Fairford, Lechlade and the villages. We are ever so grateful to all of our drivers for being so willing and able to fulfil all requests we get.

Our free prescription service has been given time to establish even more and become hugely successful, proving to be much needed in our community. We deliver prescriptions every two weeks to around 20-30 people within our area.

Nursing Team

In 2024 Tina joined Emma and both have led the team as joint Nursing Managers. We reviewed our registration with CQC and amended our registration so we are now a service providing 'Domiciliary Care' and our Regulated Activity is 'Treatment of Disease and Illness' and 'Personal Care'.

In 2024 we saw 39 patients which is five more than in 2023. The majority of our patients are end of life, as per our criteria for care. Occasionally we have provided care to patients who are not end of life, but we have done so to prevent hospital admission or to help in a crisis over a short-term period.

The Nursing Managers continue to attend meetings with other hospice at home providers which allows great support for them and us. These include Sue Ryder, Longfield, Great Oaks and Camden Home Nursing. We maintain good communication with both surgeries and other external support teams, including District Nurses.

Our intranet supports the Nursing Team online with every member of the team being able to access policies, audits and training. This was introduced in 2021 and has made training much easier to manage for the Nursing Team. The Nursing Team continues to hold regular meetings as well as attend relevant training sessions.

Our Foot Care Clinic was terminated at Fairford Hospital at the end of 2024. We made a number of suggestions however none of these met with the needs of the NHS hospital staff. The Charity have decided to take on the Foot Care Clinic in another form. We are of the understanding 22 patients attended the Foot Care Clinic at Fairford Hospital throughout 2024.

We continue to work closely with Prospect Hospice, the clinical nurse specialist often visits people within our community however not all of them are referred to our service. Prospect Hospice also provide access to an end of-life consultant and all of the amenities at the Hospice including inpatient care as needed.

Bereavement Café

Report of the Trustees
for the Year Ended 31st December 2024

The Bereavement Café has been running for over three years and continues to be a huge success. Each café has around 15 regular members and at least one or two new people each month. There are usually five nurses, plus two volunteers making tea and coffee. There is no charge for attending the café but most people donate in the collection box each visit. People within the group have bonded so well that they are supporting each other in between cafés, which was always the hope. The WhatsApp group is a great form of communication for attendees which provides support and comfort to many. The café has also been used as a centre to develop other ideas that members are taking on themselves to combat loneliness and lifestyle for people who now find themselves living alone, for example, a lady has offered cookery lessons based on cooking for one which four or five people have been joining.

Edna Dawes Lunch Club

In 2024 we held 67 Lunch Club sessions. Each session had an average of 9 to 12 members and 4 to 6 volunteers. We reinstated the Monday Lunch Clubs in May 2024. Members pay £10 per session. Volunteers are not charged but are able to give a donation if they wish. The Charity has not been asked to fund any member to date.

A feedback form was given to all members at the end of 2024 asking them for their honest feedback and any improvements they would like to suggest to ensure they are getting what they would like to, out of the Lunch Club. The results from this were very positive and scores exceeded the results we received in 2023.

We are very mindful that this service will always cost the Charity money, rather than provide an income, however the benefit our members get from attending the sessions is of the highest value we could provide. It has evolved to be two very lovely groups, very well led by Katie and the team of volunteers.

Fundraising activities

Charity Shop

The Charity Shop had one of its best years in 2024 making a profit of just over £18,000, this was nearly double the previous year and is such an incredible achievement for Linda and her team of volunteers, for which we are truly grateful.

In August 2024 the Friends of Fairford & Lechlade Communities were thrilled to win a competition for a new EPOS system from Kudos for three years. The success of this means we received all the technology and training required to implement the system at the start of 2025.

During 2024 the Shop Lease with Bromford was renewed in the name of the Friends of Fairford & Lechlade Communities.

At the end of 2023 all of the shop Gift Aid had moved to FFLC so all Gift Aid in 2024 will be claimed under FFLC. The amount we are claiming for Gift Aid is increasing overall and is within the national average.

The shop currently has up to 10 volunteers per week.

We continue to work on trying to increase footfall into the shop by Facebook and social media posts showing people what we have for sale. We are still receiving a huge amount of donations and the footfall through the door is very high.

Events and Fundraising

In 2024 the Friends of Fairford & Lechlade Communities held 12 fundraising events, double the amount held in 2023. These included a number of Open Gardens, Wine Tasting and a number of meals. We are so appreciative of the time and effort we receive from our volunteers to make these events such a success. A huge thank you goes to Margaret Pursch for all her help with the Open Gardens, Val Harvey with the Craft Fairs, and Ruth Berridge with the Raffle and Christmas Cards. In addition to these we also have income from monthly donors, 100 Club members, and donations into collection pots located around our area.

FINANCIAL REVIEW

Financial position

Total unrestricted income for 2024 was £18,897 (2023: £24,150) with expenditure of £65,126 (2023: £19,294) giving The League a deficit, after losses on investments of £nil, (2023: loss £930) of £46,229 (2023: surplus £3,926) for the year.

Total unrestricted funds stand at a surplus of £451,817 (2023: surplus £498,046) and surplus £36,414 (2023: £36,414) of this is designated as Covid-19 Community Support Funding.

Accounts must still be prepared for both Charities and submitted to the Charity Commission, but they have been summarised together for the purposes of the AGM. Full accounts for each Charity are available on the website. Total income for both Charities was £217,084 (2023 £143,904). The total deficit for both Charities was £29,013 (2023: loss of £66,380).

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 feel that total unrestricted reserves across both sister Charities of 403,387 (2023: £429,858) is sufficient to meet its obligations for two years which is the optimum amount to hold while the two sister charities together are in a loss-making situation, which the Trustees are working to resolve.

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 2024

Trustees

Mrs Val Harvey
Miss Andrena Miles
Ms Shelley Welsh (resigned 4.4.25)
Mrs Ruth Berridge
Mr Jeffrey Dawson (resigned 28.9.24)
Mrs Margaret Pursch
Mr Robert John Read
Cllr Jennifer Sanford (resigned 22.1.24)
Dr Graham Wallis
Mr David Bird (resigned 25.3.25)
Mrs Leisel Sanford (appointed 7.5.24)
Mrs Susan Clark (appointed 10.9.24)
Mr David Redbond (appointed 25.3.25)
Ms Jessica Bailey (appointed 25.3.25)

Independent Examiner

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

Secretary / Administrator

Agneta Lindgren
admin@friendsoffairford.org.uk
Tel: 01285 707300

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 2024 the Charity held £168 of such funds (2023 - £168).

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

.....
Mrs Val Harvey - 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 2024.

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

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

Date:

League of Friends of Fairford Hospital

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,833	-	10,833	4,218
Other trading activities	2	3,955	-	3,955	15,683
Investment income	3	4,109	-	4,109	4,249
Total		<u>18,897</u>	<u>-</u>	<u>18,897</u>	<u>24,150</u>
EXPENDITURE ON					
Raising funds	4	1,639	-	1,639	16,392
Charitable activities					
Nursing		-	-	-	2,902
Friends of Fairford and Lechlade Communities		63,487	-	63,487	-
Total		<u>65,126</u>	<u>-</u>	<u>65,126</u>	<u>19,294</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>(930)</u>
NET INCOME/(EXPENDITURE)		<u>(46,229)</u>	<u>-</u>	<u>(46,229)</u>	<u>3,926</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		498,046	168	498,214	494,288
TOTAL FUNDS CARRIED FORWARD		<u><u>451,817</u></u>	<u><u>168</u></u>	<u><u>451,985</u></u>	<u><u>498,214</u></u>

The notes form part of these financial statements

League of Friends of Fairford Hospital

Balance Sheet

31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	173
CURRENT ASSETS					
Debtors	9	133,122	-	133,122	122,551
Cash at bank	10	322,022	168	322,190	380,716
		<u>455,144</u>	<u>168</u>	<u>455,312</u>	<u>503,267</u>
CREDITORS					
Amounts falling due within one year	11	(3,327)	-	(3,327)	(5,226)
NET CURRENT ASSETS		<u>451,817</u>	<u>168</u>	<u>451,985</u>	<u>498,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>451,817</u>	<u>168</u>	<u>451,985</u>	<u>498,214</u>
NET ASSETS		<u>451,817</u>	<u>168</u>	<u>451,985</u>	<u>498,214</u>
FUNDS	12				
Unrestricted funds				451,817	498,046
Restricted funds				168	168
TOTAL FUNDS				<u>451,985</u>	<u>498,214</u>

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

.....
Mrs Val Harvey - 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.

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.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Social lotteries	468	616
Christmas cards	-	330
Expenses recharged to Friends of Fairford and Lechlade Communities	3,487	12,463
Shop income recharged from Friends of Fairford and Lechlade Communities	-	2,274
	<u>3,955</u>	<u>15,683</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	4,109	4,202
HMRC interest received	-	47
	<u>4,109</u>	<u>4,249</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Rent, rates and water	-	7,835
Insurance	-	651
Light and heat	-	3,206
Telephone	-	1,298
Charity shop running costs	-	794
	<u>-</u>	<u>13,784</u>

Other trading activities

	31.12.24	31.12.23
	£	£
Donation processing charges	-	44
Shop expenses recharge from Friends of Fairford and Lechlade Communities	-	935
Support costs	1,639	1,629
	<u>1,639</u>	<u>2,608</u>
Aggregate amounts	<u>1,639</u>	<u>16,392</u>

5. INDEPENDENT EXAMINER'S REMUNERATION

	31.12.24	31.12.23
	£	£
Independent Examiner's fees	480	480
	<u>480</u>	<u>480</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,218	-	4,218
Other trading activities	15,683	-	15,683
Investment income	4,249	-	4,249
Total	24,150	-	24,150
EXPENDITURE ON			
Raising funds	16,392	-	16,392
Charitable activities			
Nursing	2,902	-	2,902
Total	19,294	-	19,294
Net gains/(losses) on investments	(930)	-	(930)
NET INCOME	3,926	-	3,926
RECONCILIATION OF FUNDS			
Total funds brought forward	494,120	168	494,288
TOTAL FUNDS CARRIED FORWARD	498,046	168	498,214

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st January 2024	477	685	1,162
Disposals	(477)	(685)	(1,162)
At 31st December 2024	-	-	-
DEPRECIATION			
At 1st January 2024	476	513	989
Charge for year	1	172	173
Eliminated on disposal	(477)	(685)	(1,162)
At 31st December 2024	-	-	-
NET BOOK VALUE			
At 31st December 2024	-	-	-
At 31st December 2023	1	172	173

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	42	-
Friends of Fairford & Lechlade Communities	129,894	116,603
Prepayments and accrued income	3,186	5,948
	133,122	122,551

10. CASH AT BANK

	General fund £	Covid-19 Community Support Fund £	Community Defibs £	31.12.24 Total funds £	31.12.23 Total funds £
Lloyds Current account	486	36,414	168	37,068	17,868
Barclays Current account	81,881	-	-	81,881	82,071
Lloyds Current No 2 account	1,575	-	-	1,575	1,575
CAF account 3262	58,163	-	-	58,163	52,034
CAF account 470	17,379	-	-	17,379	16,957
Shawbrook Bank account	50,000	-	-	50,000	50,295
Cambridge & Counties account	-	-	-	-	83,813
Carried forward	209,484	36,414	168	246,066	304,613

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**10. CASH AT BANK - continued**

				31.12.24	31.12.23
	General fund	Covid-19 Community Support Fund	Community Defibs	Total funds	Total funds
	£	£	£	£	£
Brought forward	209,484	36,414	168	246,066	304,613
CAF Income Bond	76,124	-	-	76,124	76,103
Total	<u>285,608</u>	<u>36,414</u>	<u>168</u>	<u>322,190</u>	<u>380,716</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	-	1,666
Other creditors	3,327	3,560
	<u>3,327</u>	<u>5,226</u>

12. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	461,632	(46,229)	415,403
Covid-19 Community Support Fund	36,414	-	36,414
	<u>498,046</u>	<u>(46,229)</u>	<u>451,817</u>
Restricted funds			
Community Defibs	168	-	168
TOTAL FUNDS	<u>498,214</u>	<u>(46,229)</u>	<u>451,985</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	18,897	(65,126)	(46,229)
TOTAL FUNDS	<u>18,897</u>	<u>(65,126)</u>	<u>(46,229)</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	457,706	3,926	461,632
Covid-19 Community Support Fund	36,414	-	36,414
	<u>494,120</u>	<u>3,926</u>	<u>498,046</u>
Restricted funds			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
TOTAL FUNDS	<u><u>494,288</u></u>	<u><u>3,926</u></u>	<u><u>498,214</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	24,150	(19,294)	(930)	3,926
	<u>24,150</u>	<u>(19,294)</u>	<u>(930)</u>	<u>3,926</u>
TOTAL FUNDS	<u><u>24,150</u></u>	<u><u>(19,294)</u></u>	<u><u>(930)</u></u>	<u><u>3,926</u></u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	457,706	(42,303)	415,403
Covid-19 Community Support Fund	36,414	-	36,414
	<u>494,120</u>	<u>(42,303)</u>	<u>451,817</u>
Restricted funds			
Community Defibs	168	-	168
	<u>168</u>	<u>-</u>	<u>168</u>
TOTAL FUNDS	<u><u>494,288</u></u>	<u><u>(42,303)</u></u>	<u><u>451,985</u></u>

12. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds				
General fund	43,047	(84,420)	(930)	(42,303)
TOTAL FUNDS	<u>43,047</u>	<u>(84,420)</u>	<u>(930)</u>	<u>(42,303)</u>

13. RELATED PARTY DISCLOSURES

During 2023 it was agreed that AMM Bookkeeping and Accountancy, a business run by Miss A Miles (trustee) would be paid for the bookkeeping for the charity as well as the accounts preparation. In the year ended 31st December 2024 £475 (2023: £521) was charged for bookkeeping .

League of Friends of Fairford Hospital

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,929	10,466
Gift aid	904	(6,248)
Legacies	2,000	-
	10,833	4,218
Other trading activities		
Social lotteries	468	616
Christmas cards	-	330
Expenses recharged to Friends of Fairford and Lechlade Communities	3,487	12,463
Shop income recharged from Friends of Fairford and Lechlade Communities	-	2,274
	3,955	15,683
Investment income		
Deposit account interest	4,109	4,202
HMRC interest received	-	47
	4,109	4,249
Total incoming resources		
	18,897	24,150
EXPENDITURE		
Raising donations and legacies		
Rent, rates and water	-	7,835
Insurance	-	651
Light and heat	-	3,206
Telephone	-	1,298
Charity shop running costs	-	794
	-	13,784
Other trading activities		
Donation processing charges	-	44
Shop expenses recharge from Friends of Fairford and Lechlade Communities	-	935
	-	979

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 2024

	31.12.24 £	31.12.23 £
Other trading activities		
Charitable activities		
Insurance	-	1,072
Telephone	-	684
Expenses to recharge to FFLC	3,487	-
Donations to FFLC	60,000	-
	63,487	1,756
 Support costs		
 Finance		
Bank charges	61	60
 Information technology		
Computer software	110	162
Computer equipment	-	171
	110	333
 Governance costs		
Auditors' remuneration for non audit work	480	480
Accountancy and legal fees	988	1,902
	1,468	2,382
 Total resources expended		
	65,126	19,294
 Net (expenditure)/income		
	(46,229)	4,856