

CHARITY REGISTRATION NUMBER: 1183252

**THE FRIENDS OF YORK HOSPITALS**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

# THE FRIENDS OF YORK HOSPITALS

## FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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# THE FRIENDS OF YORK HOSPITALS

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name**            The Friends of York Hospitals

**Charity registration number**        1183252

**Principal office**                      Friends of York Hospitals  
York Hospital  
Wigginton Road  
York  
YO31 8HE

### THE TRUSTEES

Mr H Syed	Chair	
Mrs J Whitehead		(Resigned 30 June 2021)
Mr M Hall	Honorary Treasurer	
Ms S A Neale	Honorary Secretary	
Mr D De Silva		(Resigned 1 June 2021)
Ms M Lindholm		
Ms R Martin		
Ms A Taylor		
Ms C Milligan		(Appointed 10 January 2022)

**Solicitor**                                Hethertons  
Tudor Court  
Opus Avenue  
York Business Park  
York  
YO26 6RS

**Independent examiner**              Miss T J Maer of Townends Accountants LLP  
Fulford Lodge  
1 Heslington Lane  
Fulford  
York  
YO10 4HW

# THE FRIENDS OF YORK HOSPITALS

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Friends of York Hospitals is a charitable incorporated organisation registered with the Charity Commission in England and Wales under the charity number 1183252. It was registered on 3 May 2019.

The charity is managed by a Committee of Trustees. This consists of the Chairperson, Honorary Treasurer and Honorary Secretary with not less than 3 and not more than 9 additional Trustees. No person shall be a Trustee who is not a member of the Friends. A person may become a member of the Friends by virtue of their voluntary service: in accordance with FOYH Constitution Clause 12.

#### Investment Policy

The overall aim is to provide both rising capital and income values. The Trustees delegate the fund management duties to independently appointed professional investment managers. A policy is agreed by the Trustees at regular meetings and this is reviewed bi-annually, the latest review approved in October 2020.

#### Risk Management

The Trustees have examined the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to mitigate the exposure to these major risks.

### OBJECTIVES AND ACTIVITIES

The objectives of the charity are to preserve and protect the health of patients and former patients of the York hospitals by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

The Friends of York Hospitals provides committed, caring volunteers who help NHS staff meet the needs of patients. It buys equipment or services for the benefit of patients that may not be readily available to be funded by the NHS Trust and it raises funds and receives contributions from persons or organisations by way of subscription, covenant, donation, legacy or otherwise.

When planning our activities for the period, we have considered the Commission's guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### ACHIEVEMENTS AND PERFORMANCE

Following on from last year's report Covid-19 continued to have an impact on our activities as the Trust barred our volunteers for a significant part of the year. There was some partial reinstatement of volunteer services but the newspapers and library teams were not able to operate. As the year progressed a number of volunteers decided to step down leaving us with 62 at the end of March 2022.

The Charity continues to fund the 6th Form Shadowing Project for students interested in pursuing a career in medicine. We have committed £39,770 for additional Focimeters and Tonometers for the Eye Department (Ophthalmology) at the York Community Stadium which will allow a significant increase in the availability of services and help to reduce waiting times.

# THE FRIENDS OF YORK HOSPITALS

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

### FINANCIAL REVIEW

The results for the year are shown on pages 6 to 13. Running costs for the year were down by £57,174 over the previous 12 months while income was also down by £7,365.

Accumulated reserves are held to fund future equipment purchases to help achieve the charity's objects. The level of expenditure varies each year and funds are built up to allow the charity to purchase expensive items when they are required.

### PLANS FOR FUTURE PERIODS

To utilise our existing volunteers within the new environment brought about by Covid-19, we are in discussions with the Trust with the view to them providing recruitment, management and training support for all our existing and future volunteers.

The reserves the Charity hold, the Trustee's commitment and the support of its volunteers puts the Charity in a good position to meet the current challenges and continue the work that was first started in 1953.

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **THE FRIENDS OF YORK HOSPITALS**

**TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2022**

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

Mr H Syed - Chairman  
Trustee

# THE FRIENDS OF YORK HOSPITALS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF YORK HOSPITALS

YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the financial statements of The Friends of York Hospitals ('the charity') for the year ended 31 March 2022.

### RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Miss T J Maer of Townends Accountants LLP  
Independent Examiner

Fulford Lodge  
1 Heslington Lane  
Fulford  
York  
YO10 4HW

# THE FRIENDS OF YORK HOSPITALS

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	4	5,197	5,197	10,226
Charitable activities	5	1,199	1,199	259
Investment income	6	4,205	4,205	7,481
<b>Total income</b>		<u>10,601</u>	<u>10,601</u>	<u>17,966</u>
<b>Expenditure</b>				
Expenditure on charitable activities	7,8	39,471	39,471	96,645
<b>Total expenditure</b>		<u>39,471</u>	<u>39,471</u>	<u>96,645</u>
Net gains on investments	10	7,772	7,772	18,726
<b>Net expenditure and net movement in funds</b>		<u>(21,098)</u>	<u>(21,098)</u>	<u>(59,953)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>330,404</u>	<u>330,404</u>	<u>390,357</u>
<b>Total funds carried forward</b>		<u>309,306</u>	<u>309,306</u>	<u>330,404</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

# THE FRIENDS OF YORK HOSPITALS

## STATEMENT OF FINANCIAL POSITION

31 MARCH 2022

	Note	2022	£	2021	£
<b>FIXED ASSETS</b>					
Investments	14		319,772		308,555
<b>CURRENT ASSETS</b>					
Debtors	15	279		318	
Cash at bank and in hand		<u>86,228</u>		<u>84,835</u>	
		86,507		85,153	
<b>CREDITORS: Amounts falling due within one year</b>	16	<u>96,973</u>		<u>63,304</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,466)</u>		<u>21,849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>309,306</u>		<u>330,404</u>
<b>NET ASSETS</b>			<u>309,306</u>		<u>330,404</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			<u>309,306</u>		<u>330,404</u>
<b>Total charity funds</b>	18		<u>309,306</u>		<u>330,404</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

Mr H Syed - Chairman  
Trustee

Mr M Hall - Honorary Treasurer  
Trustee

The notes on pages 8 to 13 form part of these financial statements.

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 1. GENERAL INFORMATION

The charity is a public benefit entity and a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the principal office is Friends of York Hospitals, York Hospital, Wigginton Road, York, YO31 8HE.

### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. ACCOUNTING POLICIES

#### (a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### (b) Going concern

There are no material uncertainties about the charity's ability to continue.

#### (c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

#### (d) Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity.

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- investment income consists of interest and dividends and is included when receivable.

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2022

### 3. ACCOUNTING POLICIES *(continued)*

#### **(e) Resources expended**

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 settlement will be required and the amount of obligation can be measured reliably.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **(f) Investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitudes of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

#### **(g) Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2022

### 4. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
<b>DONATIONS</b>				
Donations and subscriptions	3,124	3,124	1,401	1,401
Collections	183	183	58	58
Community fund	–	–	1,695	1,695
Gift aid	490	490	288	288
<b>GRANTS</b>				
Job retention scheme	–	–	6,784	6,784
<b>OTHER DONATIONS AND LEGACIES</b>				
Raffles	1,400	1,400	–	–
	<u>5,197</u>	<u>5,197</u>	<u>10,226</u>	<u>10,226</u>

### 5. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank compensation	–	–	259	259
Events	1,199	1,199	–	–
	<u>1,199</u>	<u>1,199</u>	<u>259</u>	<u>259</u>

### 6. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from listed investments	4,197	4,197	7,473	7,473
Bank interest receivable	8	8	8	8
	<u>4,205</u>	<u>4,205</u>	<u>7,481</u>	<u>7,481</u>

### 7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Project funding	33,438	33,438	67,690	67,690
Support costs	6,033	6,033	28,955	28,955
	<u>39,471</u>	<u>39,471</u>	<u>96,645</u>	<u>96,645</u>

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2022

### 8. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Project funding	33,438	–	33,438	67,690
Governance costs	–	6,033	6,033	28,955
	<u>33,438</u>	<u>6,033</u>	<u>39,471</u>	<u>96,645</u>

### 9. ANALYSIS OF SUPPORT COSTS

	Analysis of support costs £	Total 2022 £	Total 2021 £
Staff costs	–	–	21,638
Communications and IT	1,539	1,539	2,360
General office	4,494	4,494	4,957
	<u>6,033</u>	<u>6,033</u>	<u>28,955</u>

### 10. NET GAINS ON INVESTMENTS

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Gains/(losses) on listed investment assets	<u>7,772</u>	<u>7,772</u>	<u>18,726</u>	<u>18,726</u>

### 11. INDEPENDENT EXAMINATION FEES

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>888</u>	<u>852</u>

### 12. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	–	21,258
Employer contributions to pension plans	–	380
	<u>–</u>	<u>21,638</u>

The average head count of employees during the year was Nil (2021: 1).

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

### YEAR ENDED 31 MARCH 2022

#### 12. STAFF COSTS *(continued)*

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 13. TRUSTEE REMUNERATION AND EXPENSES

The members are all unpaid volunteers and neither they nor any persons connected with them received any expenses or remuneration.

#### 14. INVESTMENTS

	Cash or cash equivalents £	Listed investments £	Total £
<b>Cost or valuation</b>			
At 1 April 2021	6,438	302,117	308,555
Additions	1,646	22,783	24,429
Disposals	–	(20,984)	(20,984)
Fair value movements	–	7,772	7,772
<b>At 31 March 2022</b>	<u>8,084</u>	<u>311,688</u>	<u>319,772</u>
<b>Impairment</b>			
At 1 April 2021 and 31 March 2022			–
<b>Carrying amount</b>			
At 31 March 2022	<u>8,084</u>	<u>311,688</u>	<u>319,772</u>
At 31 March 2021	<u>6,438</u>	<u>302,117</u>	<u>308,555</u>

All investments shown above are held at valuation.

#### Financial assets held at fair value

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded on quoted public markets, primarily the London Stock Exchange.

#### 15. DEBTORS

	2022 £	2021 £
Prepayments and accrued income	<u>279</u>	<u>318</u>

#### 16. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	888	864
Committed projects	<u>96,085</u>	<u>62,440</u>
	<u>96,973</u>	<u>63,304</u>

# THE FRIENDS OF YORK HOSPITALS

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2022

### 16. CREDITORS: Amounts falling due within one year *(continued)*

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### 17. PENSIONS AND OTHER POST RETIREMENT BENEFITS

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £Nil (2021: £380).

### 18. ANALYSIS OF CHARITABLE FUNDS

#### Unrestricted funds

	At 1 April 2021	Income	Expenditure	Gains and losses	At 31 March 20 22
	£	£	£	£	£
General funds	<u>330,404</u>	<u>10,601</u>	<u>(39,471)</u>	<u>7,772</u>	<u>309,306</u>

	At 1 April 2020	Income	Expenditure	Gains and losses	At 31 March 20 21
	£	£	£	£	£
General funds	<u>390,357</u>	<u>17,966</u>	<u>(96,645)</u>	<u>18,726</u>	<u>330,404</u>

### 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Total Funds 2022
	£	£
Investments	319,772	319,772
Current assets	86,507	86,507
Creditors less than 1 year	<u>(96,973)</u>	<u>(96,973)</u>
<b>Net assets</b>	<u>309,306</u>	<u>309,306</u>

	Unrestricted Funds	Total Funds 2021
	£	£
Investments	308,555	308,555
Current assets	85,153	85,153
Creditors less than 1 year	<u>(63,304)</u>	<u>(63,304)</u>
<b>Net assets</b>	<u>330,404</u>	<u>330,404</u>