

The Friends of the Princess Royal University Hospital

(Incorporating the Friends of Bromley Hospital)

Registered Charity Number 231071

Annual Report and Financial Statements

for the year ended 31 March 2021

The Friends of the Princess Royal University Hospital

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The Friends of the Princess Royal University Hospital

CHARITY INFORMATION

Trustees	See Trustees' Report
Charity Number	231071
Office	The Princess Royal University Hospital Farnborough Common Orpington BR6 8ND
Independent Examiner	Paul Denby Chartered Accountant Keston Kent BR2 6EE
Bankers	National Westminster Bank PLC Orpington BR6 0NS Lloyds Bank PLC Box 1 BX1 1LT Metro Bank PLC One Southampton Row London WC1B 5HB

The Friends of the Princess Royal University Hospital

TRUSTEES' REPORT

The Trustees present their report along with the Financial Statements of the charity for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "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)".

Objects and activities

- (a) To mobilise, encourage and foster the interest of the Public in the patients and staff and support the work of the Princess Royal University Hospital and Green Parks House, both within the hospital and within the community.
- (b) To provide funds for the purpose of supplementing in such manner as the Friends think fit the resources of the NHS service in the London Borough of Bromley.
- (c) To provide a link between the Princess Royal University Hospital and Green Parks, and the community they serve.

Review of transactions and financial position

The Friends makes grants and donations considered appropriate taking into account the levels of donations and reserves.

The balance sheet on page 8 shows that at 31 March 2021 the total funds of the charity were £128,650 (2020 - £121,888). It is the policy of the charity to maintain sufficient unrestricted funds to cover administration and to respond to applications for grants.

The trustees who served during the period

Pauline Allard - Honorary Chairman
Wendy Reeves - Honorary Vice Chairman
Pamela Thomas - Honorary Secretary
Sally Panton - Honorary Treasurer
Clare Allen
Anne Edwards
Peter Harris
The Reverend Canon Tim Mercer
Carole Sissons
Diana Smith

The Friends of the Princess Royal University Hospital

TRUSTEES' REPORT (CONTINUED)

Trustees responsibilities in relation to the financial statements

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to accurately show the receipts and payments of the charity for the year and its financial position at the year end.

In preparing those financial statements, the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgments and estimates that are reasonable and prudent;
- d) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping 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. 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.



Pauline Allard
Honorary Chairman

Date: 11 May 2021

The Friends of the Princess Royal University Hospital

HONORARY INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PRINCESS ROYAL UNIVERSITY HOSPITAL

I report to the trustees on my examination of the accounts of The Friends of the Princess Royal University Hospital (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

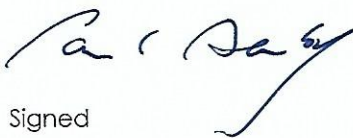
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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 proper understanding of the accounts to be reached.



Signed

Paul Denby
Keston, Kent BR2 6EE
Member of the Institute of Chartered Accountants
in England & Wales

Date: 12 May 2021

The Friends of the Princess Royal University Hospital

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Income			
Donations		14,582	7,342
Restricted donations		16,849	13,953
Subscriptions		1,005	3,985
Fundraising activities	2	4,236	10,887
HMRC Gift Aid		3,518	2,011
Gross interest		727	993
Total income		<u>40,917</u>	<u>39,171</u>
Expenses			
National Association membership (Attend)		585	557
Sundry expenses and publicity		676	645
		<u>1,261</u>	<u>1,202</u>
Grants			
Hospital projects	3	7,660	32,364
Hospital projects from restricted funds	4	14,513	26,230
Monetary gifts to staff and patients at Christmas		3,274	3,958
Hospital projects committed to but not yet invoiced	5	7,447	-
		<u>32,894</u>	<u>62,552</u>
Total expenditure		<u>34,155</u>	<u>63,754</u>
Excess/(Deficit) of income over expenditure for the year		6,762	(24,583)
Fund balance at 1 April 2020		121,888	146,471
Fund balance at 31 March 2021		<u>128,650</u>	<u>121,888</u>

The notes on pages 9 and 10 form part of these financial statements

The Friends of the Princess Royal University Hospital

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current Assets			
Bank and cash			
Bank current accounts		18,782	4,649
Bank deposit accounts		117,095	116,375
Cash in hand		63	126
Total bank and cash		<u>135,940</u>	<u>121,150</u>
Debtors and prepayments			
Attend subscription 2021/22		614	585
Due from Marina Patterson Trust		-	153
		<u>614</u>	<u>738</u>
		<u>136,554</u>	<u>121,888</u>
Current Liabilities			
Grants payable	5	7,447	-
Sundry accruals		457	-
		<u>7,904</u>	<u>-</u>
Net Assets		<u>128,650</u>	<u>121,888</u>
Funds			
Restricted funds	6	30,328	28,267
Unrestricted funds		98,322	93,621
		<u>128,650</u>	<u>121,888</u>

The notes on pages 9 and 10 form part of these financial statements

Approved at a meeting of the trustees on 11 May 2021

PM Allard

Honorary Chairman

Sally Parker

Honorary Treasurer

The Friends of the Princess Royal University Hospital

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Income (including donations received) and expenses are recognised on an accruals basis.

Income tax recoverable on donations under the Gift Aid Scheme is accounted for on a receipts basis.

1.2 Donations and legacies

Donations received for specific purposes are treated as Restricted Funds.

2 Fundraising activities

	2021 £
Donations for website based fundraisers	2,700
Tombolas	718
Sales of books, cards, toys and gifts	818
	<hr/> 4,236

3 Hospital projects

Water cooler hire for Mortuary Waiting Room	630
Furniture and blind for A&E Department Relatives' Room and Staff Room	4,354
Furnishings for Butterfly Room	1,584
Contribution to provisions for staff and patients during Covid-19 pandemic	75
Radios and puzzle books for long stay patients during restrictive visiting	252
Contribution towards specialist chair for Critical Care Unit	614
Contribution towards gifts for Paediatric Outpatients at Christmas	119
Laminator for Dementia Team	32
	<hr/> 7,660

The Friends of the Princess Royal University Hospital

NOTES TO THE FINANCIAL STATEMENTS

4 Hospital projects from restricted funds

Ongoing travel scheme for Paediatric Oncology	927
Laptop and iPad for Allergy and Asthma Clinic	1,103
Contribution towards furnishings for Butterfly Room	490
Toys and other items for Paediatric Outpatients	946
Specialist chair for Critical Care Unit	1,210
Gifts for Paediatric Outpatients at Christmas	225
Meals, snacks, fruit and toiletries for Staff Hub paid for by Rotary Clubs	5,502
Meals, snacks, fruit and toiletries paid for by other organisations and individuals	1,767
Activity boxes for wards paid for by Rotary and others	2,343
	<u>14,513</u>

5 Grants payable

Grants are made to the Princess Royal University Hospital via Kings College Hospital Charity but are not paid for until invoiced by the Charity. The Friends of the PRUH has committed to the following grants.

Furniture for Relatives' Room and Activity Room on the Stroke Unit	5,056
Specialist support chair for the Stroke Unit	2,391
	<u>7,447</u>

6 Restricted funds including interest

	Opening balance	Additions	Funds used	Bal tr to gen fund	Closing balance
Legacy reserved for Paediatric Oncology	6,551		(927)		5,624
Legacy reserved for Paediatric Ward	20,311		-	-	20,311
Donations for :					
Paediatric Asthma & Allergy Clinic	1,200		(1,103)	(97)	-
Postponed Tombola	155		-	(155)	-
Surgical Ward 5	-	50	-	-	50
Staff Hub re Covid-19	50	9,561	(9,612)	1	-
Butterfly Room	-	490	(490)	-	-
Paediatric Outpatients	-	970	(946)	(24)	-
Critical Care Unit	-	1,210	(1,210)	-	-
Stroke Unit Activity Room	-	828	-	-	828
Childrens' Ward	-	225	(225)	-	-
Hospital project not yet specified	-	3,515	-	-	3,515
	<u>28,267</u>	<u>16,849</u>	<u>(14,513)</u>	<u>(275)</u>	<u>30,328</u>