

**The League Of Friends Of Patrick Stead Hospital**  
**Annual report and financial statements**  
**For the year ended**  
**30 September 2011**



**Charity Number 800844**

**The League Of Friends Of Patrick Stead Hospital**

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**Year Ended 30 September 2011**

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## The League Of Friends Of Patrick Stead Hospital

### Trustees Annual Report

Year Ended 30 September 2011

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The Trustees present their report and financial statements for the year ended 30 September 2011.

#### Reference and Administrative Information

<b>Charity Name</b>	The League Of Friends Of Patrick Stead Hospital
<b>Charity Registration No.</b>	800844
<b>Principal Address</b>	Patrick Stead Hospital Bungay Road Halesworth Suffolk IP19 8HP
<b>Trustees</b>	Mrs K Kerridge (Chairman - elected 17 November 2010) Dr J A Macheath MBE (Chairman - resigned 17 November 2010) Mr I Feller (Vice-Chairman - elected 17 November 2010) Mr J A Lewis (Secretary) Mrs J A Richardson (Treasurer) Mrs R Wright Mrs P Feller Mrs R Smith-Howell Mr R Smith-Howell Mrs J Helliwell Mrs S Francis Mrs Y Power (resigned 4 May 2011) Mr B Rous (elected 17 November 2010) Mrs J Rous (elected 17 November 2010) Mrs J Janes (elected 17 November 2010)
<b>President</b>	Dr W Pagan
<b>Independent Examiner</b>	Brian Bale FCCA Lovewell Blake LLP Chartered Accountants The Wherry Quay Street Halesworth Suffolk IP19 8ET
<b>Bankers</b>	Lloyds TSB 43 Thoroughfare Halesworth Suffolk IP19 8AX

**The League Of Friends Of Patrick Stead Hospital**  
**Trustees Annual Report (Continued)**  
**Year Ended 30 September 2011**

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**Structure, Governance and Management**

***Governing Document***

The League Of Friends Of Patrick Stead Hospital is registered with the Charity Commissioners and is governed by its Constitution dated 21 June 1988 which was amended on 22 November 1988, 27 May 1997 and November 2006.

***Recruitment and Appointment of Trustees***

The Charity is administered by a Board of Trustees who have the power of appointing new Trustees. Trustees are appointed by majority vote where unanimity has not been achieved.

The Board of Trustees comprises a Chairman, Vice-Chairman, Secretary, Treasurer and up to eight elected members. All are elected annually by the membership at the Annual General Meeting and throughout the year at Trustees meetings as required. Up to two additional members may be co-opted for specific purposes. The activities of the Charity are carried out in accordance with its written Constitution as approved by the members and the Charity Commission.

In selecting persons to be appointed as Trustees, account is taken of the benefits of appointing people whose qualifications, employment or knowledge will make a contribution to the pursuit of the objects or the management of the Charity.

The Trustees, as listed on page 1, held office throughout the year except where indicated.

The following Trustees resigned during the year:

Dr J A Macheath MBE (Chairman)	resigned 17 November 2010
Mrs Y Power	resigned 4 May 2011

***Induction and Training of Trustees***

On appointment to the Board, Trustees are provided with copies of:

- The Constitution and amendments thereto.
- Minutes of Trustees' meetings.
- The latest set of statutory accounts.
- The Charity Commission publication "The Essential Trustee: What you need to know".

In addition Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

***Organisational Structure***

The Trustees meet monthly discussing both the events and activities and also the finances of the Charity. This includes details of funds received and agreeing on the appropriation of those funds to enable the Charity to achieve its objectives.

***Relationship With Other Organisations***

The Charity is a member of ATTEND, formerly the National Association of Hospital Friends. Its entity incorporates leagues of hospital friends and other volunteering groups providing health and social care in the community.

**The League Of Friends Of Patrick Stead Hospital**  
**Trustees Annual Report (Continued)**  
**Year Ended 30 September 2011**

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***Risk Assessment***

During the year the Trustees have reviewed the major risks to which the Charity is exposed.

The Trustees have ensured that the capital sum is safe, low risk strategies are in place, and bank account balances are well within the government security limits. The Investment Policy that had been approved by the membership in the previous year underwent its annual review. Child Protection and Health & Safety policies will be considered again in the year ahead in light of the potential changes in health service provision.

**Objectives and Activities**

The object of the Charity is to relieve patients and former patients of the Hospital and other persons in the community who are sick or in need of financial assistance and generally to support the charitable work of Patrick Stead Hospital.

It meets these objectives by:

- Receiving financial donations (typically gifts in memory of loved ones, bequests under wills, collections from staff of the local hospital or local companies, and from individuals and various organisations in the locality).
- Running a range of fundraising events during the year, organised by the Trustees.
- Acting as fiduciary for all monies raised and entrusted to it.
- Considering requests from local management of the Hospital for equipment/supplies and, if approved by the League members, donating the requisite funds.

Since 1997, agreements have in general been signed by the relevant NHS Trust covering all equipment purchased by the League. They provide that the League of Friends be fully consulted regarding the disposal of any piece of equipment should it no longer be required at the Patrick Stead Hospital.

***Public Benefit***

The Trustees have taken due regard to the guidance published by the Charity Commission on public benefit.

The beneficiaries of the Charity's activities are the patients of Patrick Stead Hospital, users of Rayner Green Resource Centre and other patients and ex-patients residing throughout Halesworth and the surrounding towns and villages. The Charity is in regular discussions with staff members to ensure that the needs of the patients are supported where possible by the resources made available through the Charity. Through the Charity's fundraising events it comes into regular contact with the wider community to promote the need to support the local Hospital and support facilities for the benefit of the patients and users.

**Activities and Achievements**

The Charity was able to approve and fund practically all the requests for assistance received from the local management of the hospital for the patients and for the general welfare of the patients in the area of remit throughout the year.

Throughout 2010 – 2011 the League of Friends has endeavoured to conduct all its affairs in a manner consistent with the Charity Commission legal requirements and best practice recommendations.

Many donations and bequests have been received throughout the year from families in memory of loved ones, and in appreciation of the care received from the staff. Local businesses and organisations have supported the League of Friends in many ways. We sincerely thank everyone very much indeed.

Members have arranged events throughout the year, which as always have been extremely well supported by the local community. The support and contribution of the local people in Halesworth and the surrounding villages is very much appreciated and is vital to the success of The League of Friends.

**The League Of Friends Of Patrick Stead Hospital**  
**Trustees Annual Report (Continued)**  
**Year Ended 30 September 2011**

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**Activities and Achievements (Continued)**

Once again we joined Mr & Mrs Witherby at Rydal Mount, Wissett, in April for Daffodil Day. It was a glorious day, in beautiful surroundings and thoroughly enjoyed by all who attended. Thanks go to Mr & Mrs Witherby for their hospitality, all the members and volunteers that baked and helped out on the day, and of course everyone who turned out to support the event.

One Saturday morning during April members braved icy winds to run a successful cake stall in the Thoroughfare. Thanks go to all our talented bakers, volunteers that ran the stall and the visitors to town that morning for their generosity. Another Saturday in May was spent at the Co-Op, selling raffle tickets for the fete, a very successful day thanks to the efforts of all involved.

The most exciting event of the year was the Annual Summer Fete, held in the hospital grounds, with record breaking takings. The fete was officially opened by local MP's Therese Coffey and Peter Aldous, who also presented prizes to the winners of our 'design a logo' competition. Youngsters at Halesworth Middle School were invited to enter a competition to design a suitable logo for The League of Friends. We were overwhelmed by the quantity and quality of the entries – over 300 in all! Thanks go to Mary Gundry, local artist, for judging all the entries – no easy task! And to Mrs Charter, Art Teacher at the Middle School for her efforts in organising and motivating the children.

Visitors took their seats in the sunshine and were entertained by talented local youngsters in the Budding Arts Dance Group, the ever popular Lowestoft Signing Choir, and the outstanding St Marys Hand Bell Ringers. We thank all of these groups for their support. Also, thanks go to all the stall holders, the businesses of the area, all those who donated draw prizes and helped out on the day in any way.

During the year The League of Friends has joined a local network, including Cutlers Hill Surgery, Halesworth Community Nursing Care Fund and Community First Responders to form Halesworth Health. The aim of Halesworth Health is to safeguard and expand community health and care services for Halesworth and surrounding villages. The League of Friends has been the main financial contributor to the group. Halesworth Health is working with the Town Council, the Halesworth Campus Group, the NHS and the local community to ensure that the Halesworth Health Village continues to develop innovative, imaginative ways to offer community care and well-being for people at and close to home.

The League of Friends continues to administer charitable funds donated to the Community Nurses and the Rayner Green Resource Centre.

During the year 2010 – 2011 approval for the purchase of equipment and items of expenditure, detailed on Appendix 1 attached to the financial statements was given totalling £22,979 from unrestricted funds.

The League of Friends will continue to support the general work of the Patrick Stead Hospital, patients and former patients and others in the community at all times, carefully assessing any requests from the local management put to our members for funding.

**Financial Review**

The Charity's principal sources of funding during the year were from donations, bequests, fundraising activities and rental income. The net outgoing resources for the year amounted to £2,290 (2010: £9,200)

The total funds held at the year end amounted to £611,410 (2010: £613,700), which comprised the following funds:-

	£
Restricted Funds	2,177
Designated Funds	4,395
Unrestricted General Funds	604,838
Total	<u>611,410</u>

**The League Of Friends Of Patrick Stead Hospital**  
**Trustees Annual Report (Continued)**  
**Year Ended 30 September 2011**

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**Financial Review (Continued)**

The League faces 2011/12 confident that it can meet demands that will be made on time and financial resources of the League by those projects that may arise in the coming year.

**Members**

At the close of the 2011/12 year the membership list showed that there were 67 members, 3 life members and 1 honorary life member/founder member.

**Reserves Policy**

The unrestricted reserves held by the Charity after allowing for tangible fixed and investment assets, as at 30 September 2011, amounted to £476,384 (2010: £475,333) which is comprised of the net current assets of the Charity after deducting restricted funds. These are held for the ongoing funding of requests for equipment and other items for the Patrick Stead Hospital, Rayner Green Resource Centre, Cutlers Hill Surgery and Halesworth Health.

**Investment Policy**

The Charity holds an investment property on which it receives rental income. The property was given to the Charity through a legacy.

Matters concerning the Charity's investments are regularly discussed at Trustees meetings.

**Plans for the future**

The League of Friends will continue to support the requests from the local management of Patrick Stead Hospital throughout the year ahead. In doing so in this time of health service changes the Trustees will be mindful of any risks involved. Therefore, at this time, no funds have been set aside for future development, but all approaches for funding will be considered on their merits.

**Independent Examiner**

A resolution to reappoint Brian Bale FCCA of Lovewell Blake LLP Chartered Accountants will be proposed at the Annual General Meeting.

Signed on behalf of the Trustees on 16 November 2011.

Mrs K Kerridge  
Chairman

**Independent Examiner's Report to  
The Trustees of The League Of Friends Of Patrick Stead Hospital  
Year Ended 30 September 2011**

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I report on the financial statements of the Charity for the year ended 30 September 2011 which are set out on pages 7 to 15.

**Respective Responsibilities of Trustees and Independent Examiner**

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Brian Bale FCCA  
Lovewell Blake LLP Chartered Accountants  
The Wherry  
Quay Street  
Halesworth  
Suffolk IP19 8ET

16 November 2011



**The League Of Friends Of Patrick Stead Hospital**  
**Statement of Financial Activities**  
**Year Ended 30 September 2011**

	Notes	Unrestricted General Funds £	Halesworth Health Designated Funds £	Community Nurses Restricted Funds £	Rayner Green Restricted Funds £	Total 2011 £	Total 2010 £
<b>Incoming resources</b>							
From generated funds							
Voluntary income	2	12,187	-	-	313	12,500	21,824
Activities for generating funds	3	3,777	-	-	-	3,777	3,957
Investment income	4	16,783	-	-	-	16,783	16,085
From charitable activities	5	890	-	-	-	890	665
<b>Total incoming resources</b>		<u>33,637</u>	<u>-</u>	<u>-</u>	<u>313</u>	<u>33,950</u>	<u>42,531</u>
<b>Resources expended</b>							
Generating investment income	6	211	-	-	-	211	6,120
Fundraising costs	7	5,600	-	-	-	5,600	3,385
Charitable activities	8	18,563	5,287	-	2,439	26,289	38,165
Governance costs	9	4,140	-	-	-	4,140	4,061
<b>Total resources expended</b>		<u>28,514</u>	<u>5,287</u>	<u>-</u>	<u>2,439</u>	<u>36,240</u>	<u>51,731</u>
<b>Net movement in funds</b>		5,123	(5,287)	-	(2,126)	(2,290)	(9,200)
Total funds at 1 October 2010		599,715	9,682	1,022	3,281	613,700	622,900
<b>Total Funds at 30 September 2011</b>	16	<u>604,838</u>	<u>4,395</u>	<u>1,022</u>	<u>1,155</u>	<u>611,410</u>	<u>613,700</u>

Incoming resources and resources expended above include all gains and losses recognised in the year and are derived from continuing activities.

The notes on pages 9 to 15 form an integral part of these financial statements.

**The League Of Friends Of Patrick Stead Hospital**

**Balance Sheet**

**Year Ended 30 September 2011**

	Notes	£	2011 £	£	2010 £
<b>Fixed Assets</b>					
Tangible fixed assets	11		2,349		3,564
Investment asset	12		130,500		130,500
			<u>132,849</u>		<u>134,064</u>
<b>Current Assets</b>					
Stock	13	105		217	
Debtors	14	6,442		15,440	
Cash at bank and in hand			477,273	476,876	
			<u>483,820</u>	<u>492,533</u>	
<b>Current Liabilities</b>					
Creditors due within one year	15		5,259	12,897	
<b>Net Current Assets</b>					
			<u>478,561</u>		<u>479,636</u>
			<u>611,410</u>		<u>613,700</u>
<b>Unrestricted Funds</b>					
General fund	16		604,838		599,715
Designated fund	16		4,395		9,682
<b>Restricted Funds</b>					
	16		2,177		4,303
<b>Total Funds</b>					
			<u>611,410</u>		<u>613,700</u>

These financial statements were approved by the Trustees on 16 November 2011 and signed on their behalf by:

Mrs K Kerridge (Chairman)

Mrs J Richardson (Treasurer)

The notes on pages 9 to 15 form and integral part of these financial statements.

**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements**  
**Year Ended 30 September 2011**

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**1 Principal Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention, with the exception that investments are included at market value and in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities (SORP 2005 effective March 2005), the Charities Act 1993 and the Financial Reporting Standard for Smaller Entities (effective April 2008) and applicable accounting standards.

**(b) Fund accounting**

The funds held by the Charity are:-

*Unrestricted Funds:*

*Designated Funds* – The Charity may, at its discretion, set aside funds for specific purposes which would otherwise form part of the general reserves of the organisation.

*General Funds* – These are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

*Restricted Funds* – These are funds which are subject to restrictions on their expenditure imposed by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of each fund is included in note 16 to the financial statements.

**(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:-

- (1) Voluntary income is received by way of grants, legacies, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant and are used towards the funding of a particular project. Legacies are included in the Statement of Financial Activities when the Charity becomes aware of its entitlement to the gift and the amount can be quantified.
- (2) Donated equipment, services and facilities are included at cost to the Charity. The value of services provided by volunteers has not been included in these financial statements.
- (3) Investment income is included gross in the accounting period in which it is receivable.
- (4) Incoming resources from charitable trading activities are accounted for when earned.

**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements (Continued)**  
**Year Ended 30 September 2011**

**1 Principal Accounting Policies (Continued)**

**(d) Resources expenses**

All expenditure is included on an accruals basis as the liability is incurred. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The Charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

- (1) Costs of generating funds comprise the costs associated with attracting voluntary income and the cost of trading for fundraising purposes.
- (2) Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- (3) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the accountancy and independent examiner's fees and costs linked to the strategic management of the Charity.

**(e) Donations payable**

In accordance with the objectives of the Charity, equipment is purchased and donated by the League of Friends to the Patrick Stead Hospital and Rayner Green Resource Centre. The Charity also assists the Patrick Stead Hospital and Rayner Green Resource Centre by making contributions towards their day to day running costs. Where considered appropriate by the Trustees, donations are made to other local healthcare organisations.

**(f) Fixed assets**

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives. Equipment is depreciated at 15% reducing balance.

**(g) Fixed asset investments**

Investments are valued by the Trustees at the balance sheet date. Any gain or loss arising on the valuation is included in the Statement of Financial Activities.

**(h) Stock**

Stocks are valued at the lower of cost and net realisable value.

**2 Voluntary income**

	Unrestricted Funds £	Rayner Green Restricted Funds £	Total 2011 £	Total 2010 £
Donations	10,187	313	10,500	9,469
Bequests	2,000	-	2,000	12,355
	<u>12,187</u>	<u>313</u>	<u>12,500</u>	<u>21,824</u>

**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements (Continued)**  
**Year Ended 30 September 2011**

**3 Activities for generating funds (Unrestricted General Funds)**

	2011 £	2010 £
Fayres	327	288
Cake stalls, Charity shop and card/diary sales	291	867
Fetes	3,159	2,802
	3,777	3,957
	3,777	3,957

**4 Investment income (Unrestricted General Funds)**

	2011 £	2010 £
Bank interest received	2,883	2,185
Rents receivable	13,900	13,900
	16,783	16,085
	16,783	16,085

**5 Incoming resources from charitable activities (Unrestricted General Funds)**

	2011 £	2010 £
Trolley shop	890	665
	890	665

**6 Cost of generating investment income (Unrestricted General Funds)**

	2011 £	2010 £
Property utilities and maintenance	211	6,120
	211	6,120

**7 Fundraising trading (Unrestricted General Funds)**

	2011 £	2010 £
Fayres	40	113
Fetes	1,350	955
Cake stall and charity shop	-	125
Cards and diaries (adjusted for stock)	526	-
Advertising	753	338
Stationery, postage and telephone	1,341	1,183
Trustee's expenses	225	165
Depreciation (note 11)	386	477
Loss on disposal of fixed asset	950	-
Bank charges	29	29
	5,600	3,385
	5,600	3,385

**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements (Continued)**  
**Year Ended 30 September 2011**

**8 Charitable activities cost**

	Unrestricted Funds £	Halesworth Health Designated Funds £	Rayner Green Restricted Funds £	Total 2011 £	Total 2010 £
Donations and expenses made to and paid on behalf of Patrick Stead Hospital, Rayner Green Resource Centre and Halesworth Health:					
Equipment donated	13,047	-	-	13,047	30,412
Donations	-	-	-	-	600
Halesworth Healthcare Group expenses	-	5,287	-	5,287	318
General maintenance	1,146	-	-	1,146	383
Insurance	105	-	-	105	105
Newspapers and magazines	1,327	-	-	1,327	1,621
Patients cupboards	-	-	-	-	415
Miscellaneous	20	-	-	20	610
Items for Rayner Green	1,087	-	2,439	3,526	2,255
Christmas allowance	900	-	-	900	900
	<u>17,632</u>	<u>5,287</u>	<u>2,439</u>	<u>25,358</u>	<u>37,619</u>
Trolley shop (adjusted for stock)	931	-	-	931	546
	<u>18,563</u>	<u>5,287</u>	<u>2,439</u>	<u>26,289</u>	<u>38,165</u>

**9 Governance costs (Unrestricted General Funds)**

	2011 £	2010 £
Membership fees	465	371
Independent examiner's fees	2,940	3,231
Prior year underprovision for independent examiner's fees	735	459
	<u>4,140</u>	<u>4,061</u>

**10 Trustees remuneration**

The Trustees received no emoluments during the year (2010 - £Nil). Out of pocket expenses were reimbursed to Trustees as follows:-

2011 No.	2011 £	2010 No.	2010 £
4	1,658	3	203

The League Of Friends Of Patrick Stead Hospital  
Notes to the Financial Statements (Continued)  
Year Ended 30 September 2011

**11 Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1 October 2010	5,746
Additions	1,103
Disposals at cost	(2,874)
At 30 September 2011	3,975
<b>Depreciation</b>	
At 1 October 2010	2,182
Charge for year	386
Eliminated on disposals	(942)
At 30 September 2011	1,626
<b>Net book value</b>	
At 30 September 2011	2,349
At 30 September 2010	3,564

**12 Fixed asset investment**

	<b>Freehold Property £</b>
Valuation at 1 October 2010 and 30 September 2011	130,500

The market value of the freehold property at 55 Thoroughfare as at 30 September 2011 and 2010 as valued by Durrants Estate Agents was £130,500.

**13 Stock**

	<b>2011 £</b>	<b>2010 £</b>
Stock for resale	105	217

**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements (Continued)**  
**Year Ended 30 September 2011**

**14 Debtors**

	2011 £	2010 £
Rents receivable	5,640	4,840
Bequests and donations	-	10,317
Prepayments	802	283
	<u>6,442</u>	<u>15,440</u>

**15 Creditors**

	2011 £	2010 £
Trade creditors	144	8,703
Accruals and deferred income	5,115	4,194
	<u>5,259</u>	<u>12,897</u>

**16 Statement of funds**

	At 1 October 2010 £	Surplus/ (deficit) for the year £	At 30 September 2011 £
<b>Unrestricted funds</b>			
General funds	599,715	5,123	604,838
<b>Designated funds</b>			
Halesworth Health	9,682	(5,287)	4,395
<b>Restricted funds</b>			
Rayner Green Resource Centre	3,281	(2,126)	1,155
Community Nurses	1,022	-	1,022
Total restricted funds	<u>4,303</u>	<u>(2,126)</u>	<u>2,177</u>
Total funds	<u>613,700</u>	<u>(2,290)</u>	<u>611,410</u>



**The League Of Friends Of Patrick Stead Hospital**  
**Notes to the Financial Statements (Continued)**  
**Year Ended 30 September 2011**

**16 Statement of funds (continued)**

	<b>Unrestricted General Funds £</b>	<b>Halesworth Health Designated Funds £</b>	<b>Community Nurses Restricted Funds £</b>	<b>Rayner Green Restricted Funds £</b>	<b>Total 2011 £</b>
Represented by:-					
Tangible fixed assets	2,349	-	-	-	2,349
Fixed asset investments	130,500	-	-	-	130,500
Current assets	477,248	4,395	1,022	1,155	483,820
Current liabilities	(5,259)	-	-	-	(5,259)
	<u>604,838</u>	<u>4,395</u>	<u>1,022</u>	<u>1,155</u>	<u>611,410</u>

The designated funds relating to Halesworth Health relate to funds made available by the Charity to cover expenses incurred by Halesworth Health.

The restricted funds relating to the Rayner Green Resource Centre are to be used towards the provision of agreed items for day to day activities.

The restricted funds relating to the Community Nurses are specifically for the use of the Community Nurses.

The League Of Friends Of Patrick Stead Hospital

Appendix 1

For the Year Ended 30 September 2011

	£	£
<b>Items provided in the year from unrestricted general funds</b>		
Various items from Suffolk Mental Health Partnership	1,025	
Camera	60	
Cylinder trolleys x 2	280	
Catering	373	
Display board	1,305	
Cryo Pro x 2	1,005	
Fearndale recliner chairs x 3	5,886	
Coffee machine	1,909	
Invacare wheelchair	282	
Fling cabinets	867	
DymoLabel label maker	115	
	<hr/>	13,107
<b>Expenditure paid on behalf of Patrick Stead Hospital, Rayner Green Resource Centre and Halesworth Health in the year</b>		
General maintenance	1,146	
Insurance	105	
Newspapers	1,327	
Halesworth Health expenses	5,287	
Miscellaneous	20	
Items for RGRC (Flowers, funding for activities)	1,087	
Christmas allowance (£600 Hospital, £300 Rayner Green)	900	
	<hr/>	9,872
		<hr/>
<b>Equipment provided and expenses paid from Unrestricted Funds</b>		<b>22,979</b>
<b>Items purchased from Rayner Green Resource Centre funds</b>		
Activities	1,810	
Christmas tree	29	
Summer house	600	
	<hr/>	2,439
		<hr/>
		<b>25,418</b>
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