

UNAUDITED FINANCIAL STATEMENTS & TRUSTEES REPORT YEAR ENDED 31 DECEMBER 2022



'Huge thanks to the Friends of Brighton and Hove Hospitals for their continued support and specifically Small Acts of Friendship developed by the Charity and now being rolled out to other hospitals within UHSussex NHS Trust.'

Alan McCarthy MBE, DL. University Hospitals Sussex NHS Foundation Trust

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
FRIENDS OF BRIGHTON AND HOVE HOSPITALS

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's principal objective is to raise funds from subscriptions, donations, fundraising events and legacies to provide additional equipment and amenities for patients, visitors and staff of the NHS Trusts serving the communities of Brighton & Hove and Newhaven.

The objects of the Friends are:

- 1.To encourage, foster and maintain the interest of the public in the patients and staff and to support the work of the NHS Trusts serving the communities of Brighton, Hove and Newhaven (hereinafter referred to as 'NHS Trusts') by means of voluntary service.
- 2.To raise and collect funds and to apply them by supplementing in such manner as the Friends think fit the resources available to the NHS Trusts from public funds.
- 3.To recruit and assist in the recruitment of voluntary workers in and for the Friends and to provide a link between the NHS Trusts and the communities which they serve.
- 4.To co-operate with all other bodies for the benefit of the hospitals and community services.
- 5.To co-operate with other Friends of hospitals and other charitable bodies.
- 6.To do all things as are incidental or conducive to the attainment of the above objects or any of them.

In 2022 the NHS Trusts supported were:

- University Hospitals Sussex NHS Foundation Trust
- Sussex Partnership NHS Foundation Trust

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

This they believe is demonstrated in this report.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction:

2022 has been a year of great changes.

The NHS has moved from focusing on the pandemic to trying to resume normal service, but with a backlog that is putting pressure on the system at every level.

In Sussex we have a new Trust - University Hospitals Sussex NHS Foundation Trust. With this comes a new structure for hospital charities and volunteering, affecting all Friends organisations. I am pleased to say that this seems to be working better than previously, with a real wish for us all to work more closely together in achieving what are common objectives.

Our own Friends group continues to focus on our main purpose - to make life better for people in hospital.

We have further expanded our Small Acts of Friendship project, which is now in eight wards in the Royal Sussex County Hospital and has benefited over 5,000 patients. We recently introduced a system where our SAF volunteer base can be supplemented by young volunteers in education - giving them valuable work experience, and the patients the benefits of their enthusiasm.

We have funded the Trust's first ever Sarcoma Nurse Specialist, to help treat patients with this form of cancer. We have also continued to support patients undergoing mental health treatment at Mill View Hospital, with outdoor leisure and fitness facilities to help their recovery. And, of course, we provide much needed hospital equipment such as an Ultrasound for the Sexual Health Clinic, allowing non-invasive diagnostic tests leading to faster patient treatment.

We will continue to ensure our funding goes to specific projects on the front line, where it is most needed. We are especially keen to fund areas that are lower profile, and do not already have charitable support.

We have been able to increase our fundraising activities, with an abseil down the i360, a tennisathon in Hove Park, pub quizzes, a wonderful wine tasting with Henry Butler and a sponsored sea swim.

Sea swimming is something we are getting more involved with. There are clear health and well-being benefits, and because of its increasing popularity, presents us with excellent partnership and fundraising opportunities. When the hospital site which is now the Royal Sussex County Hospital opened in 1828 it was called the Sussex County Hospital and Sea Bathing Infirmary, so we have a long history in this area, and will build on it in the coming years.

Many thanks to Katy Wells, our fundraiser, for all her hard work getting us back to a programme of fundraising events after two difficult and lean years.

Within the Charity we have also seen changes. After ten years our Chair Glynn Jones stood down. We are hugely grateful to him for his leadership and are delighted that he has agreed to remain as our Life President, so we will still have access to his guidance and support.

The new Trustee set up has allowed the charity to review our constitution, policies, procedures and accounting practices and make sure they are up to date and meet good practice guidelines. This has been led by Trustee Debbie Reeder, Treasurer Howard Kidd and Office Manager Suzy Horne. Many thanks for what was a lot of work.

Finally, more thanks. To our Patrons, Michael and Maureen Chowen, Sally Gunnell and Sir Anthony Seldon. To our wonderful Trustees, who give so much of their time and wisdom to help the charity flourish. And last, but certainly not least, all the people who are involved with Friends of Brighton & Hove Hospitals - our business partners, major sponsors, those who organise and take part in fundraising events, our donors, and especially all our wonderful volunteers. A special thank you to our volunteers at the Friends Café in the Park Centre for Breast Care.

Without all of you, and your support, none of what we do would be possible.

Chris Rendel - Chair

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

FINANCIAL REVIEW

Financial position

The charity incurred a deficit during the year of £44,431 on unrestricted funds and this has been deducted from the reserves brought forward to leave reserves to be carried forward of £190,701.

HOW YOUR MONEY WAS SPENT IN 2022 - GRANTS APPROVED 2022

Date	Grant	Amount
13.01.2022	Sarcoma Nurse Specialist and Admin support worker: 2 years	46,000.00
07.04.2022	Ultrasound for Sexual Health Department	23,809.50
07.04.2022	Sensory activity equipment and craft activities for service users in ED	450.00
13.10.2022	Small Acts of Friendship 2023 - RSCH wards	40,000.00
13.10.2022	Small Acts of Friendship 2024 - RSCH wards	40,000.00
	Total	150,259.50

Investment policy and objectives

There are no restrictions on the Charity's power to invest. The investment strategy is set by the Trustees and takes account of recent demand for funds and the quality of the funding applications. In setting the investment strategy, the Trustees consider the income requirements of the Charity and the risk profile of the investments.

Reserves policy

It is the policy of the Charity to maintain unrestricted and unallocated funds, which are the free reserves of the Charity, at a level sufficient to cover future unrestricted expenditure. This provides funds to cover management and administration costs and to respond to applications for grants that arise.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Friends of Brighton & Hove Hospitals is governed by a document first issued in 1949. The charity was registered with the Charity Commission for England and Wales on 22 September 1962.

In 2004 the charity title was changed from League of Hospital and Community Friends, Brighton, Hove and Newhaven to Friends of Brighton & Hove Hospitals.

In 2015 and 2019 changes were made to the rules on Trustee terms of office, membership, numbers required for a quorate General Meeting and to allow electronic communications.

Appointment of new Trustees

The constitution states there should be a maximum of fifteen members in total all of whom are elected (and for longer standing members, re-elected) at the Annual General Meeting.

New members may attend Committee meetings before being elected. Friends of Brighton & Hove Hospitals have a policy for the recruitment, selection and induction of members which is checked and approved by the Trustees every year. The Charity Commission leaflet CC3(A) is circulated to all new members.

The Friends have established a register of pecuniary interests and attendance at meetings and events is monitored.

Organisational structure

The Trustees are responsible for the management of the charity and will report on the year's work at the Annual General Meeting.

Further details are contained in the chairman's report.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

209414

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

Principal address

The Old Chapel
37 St Georges Road
Brighton
East Sussex
BN2 1ED

Trustees

Ms M Al-Jawad
Mr J Austin
Mrs E Church (Vice Chair from 7 April 2022)
Ms J Flint (Vice Chair - Joint)
Mr R Griffiths
Mrs P Hayward
Dr G Jones (Chairman) (resigned 31.3.22)
Mr H Kidd - Treasurer
Mrs D Reeder
Mr C Rendel - Chair (Elected Chair from 1 April 2022)
Mr I Yunus (resigned 8.6.22)
Ms R McColl

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Patrons

Maureen Chowen DL
Michael Chowen CBD DL
Sally Gunnell OBE DL
Sir Anthony Seldon MA PhD FRSA MBA FRHisS

Bankers

Barclays Bank Plc
149-155 Church Road
Hove
East Sussex
BN3 2AE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by order of the board of trustees on ~~23rd June 2022~~..... and signed on its behalf by:



.....
Mr C Rendel - Chair - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF BRIGHTON AND HOVE HOSPITALS**

Independent examiner's report to the trustees of Friends of Brighton and Hove Hospitals

I report to the charity trustees on my examination of the accounts of Friends of Brighton and Hove Hospitals (the Trust) for the year ended 31 December 2022.

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.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 24 June 2023.....

FRIENDS OF BRIGHTON AND HOVE HOSPITALS**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,739	-	33,739	32,076
Investment income	3	4,905	-	4,905	6,773
Other income	4	30,589	-	30,589	22,155
Total		<u>69,233</u>	<u>-</u>	<u>69,233</u>	<u>61,004</u>
EXPENDITURE ON					
Raising funds	5	25,240	-	25,240	25,740
Charitable activities					
Grants payable	6	86,204	46,000	132,204	125,085
Support costs		2,220	-	2,220	2,340
Total		<u>113,664</u>	<u>46,000</u>	<u>159,664</u>	<u>153,165</u>
NET INCOME/(EXPENDITURE)		(44,431)	(46,000)	(90,431)	(92,161)
RECONCILIATION OF FUNDS					
Total funds brought forward		235,132	255,754	490,886	583,047
TOTAL FUNDS CARRIED FORWARD		<u>190,701</u>	<u>209,754</u>	<u>400,455</u>	<u>490,886</u>

The notes form part of these financial statements

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

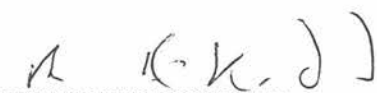
BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	1,272	-	1,272	1,749
CURRENT ASSETS					
Cash at bank and in hand		399,935	209,754	609,689	733,561
CREDITORS					
Amounts falling due within one year	14	(210,506)	-	(210,506)	(244,424)
NET CURRENT ASSETS		<u>189,429</u>	<u>209,754</u>	<u>399,183</u>	<u>489,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>190,701</u>	<u>209,754</u>	<u>400,455</u>	<u>490,886</u>
NET ASSETS		<u>190,701</u>	<u>209,754</u>	<u>400,455</u>	<u>490,886</u>
FUNDS	15				
Unrestricted funds				190,701	235,132
Restricted funds				209,754	255,754
TOTAL FUNDS				<u>400,455</u>	<u>490,886</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~21st June 2023~~ and were signed on its behalf by:



Mr C Rendel - Chair - Trustee



Mr H Kidd - Treasurer - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern. Income from fundraising activities has reduced due to the Covid-19 pandemic and therefore steps taken to make cost savings. Trustees regard any impact to be short term rather than affecting the charity's ability to operate in the foreseeable future. There are no material uncertainties affecting the current year's accounts.

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.

Income from donations is accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. The value of voluntary work is not included in the financial statements.

For legacies, entitlement is taken on a case by case basis as the earlier of the date on which: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. If the legacy is in the form of an asset other than cash or an asset listed on a recognised stock exchange, recognition is subject to the value of the asset being able to be reliably measured and title to the asset has passed to the charity. Where legacies have been notified to the charity or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Grants payable

Grants payable are included in the accounts when the obligation to make the payment arises. Any grants awarded, but unspent within two years are written back to be made available for future funding bids.

Allocation and apportionment of costs

Staff costs have been allocated between grant making and other charitable activities according to the time spent by staff on each activity.

Other support costs attributable to each activity have been allocated on a direct cost basis or, for other overhead costs, apportioned according to management estimates.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

Expenditure

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Fixed assets are depreciated so as to write off their cost over their useful economic lives at the following rates :

Office equipment - 15% straight line basis.

Tangible Fixed Assets costing more than £1,000 are capitalised and including any incidental expenses of acquisition.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods

Donated goods and services have not been recognised in these financial statements as it is not practicable to do so and the cost outweighs the benefit.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Legacies	15,815	9,073
Donations and subscriptions	17,924	23,003
	<u>33,739</u>	<u>32,076</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	4,905	6,773
	<u>4,905</u>	<u>6,773</u>

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. OTHER INCOME

	2022	2021
	£	£
Book sales	187	610
Friends Cafe Park Centre	10,394	8,428
Fundraising and event income	18,704	11,567
Miscellaneous income	1,304	1,550
	<u>30,589</u>	<u>22,155</u>

5. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Purchases	6,960	6,322
Fundraising costs	17,803	18,941
Depreciation	477	477
	<u>25,240</u>	<u>25,740</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Grants payable	27,343	104,861	-	132,204
Support costs	-	-	2,220	2,220
	<u>27,343</u>	<u>104,861</u>	<u>2,220</u>	<u>134,424</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	20,140	21,815
Other support costs	7,203	14,577
	<u>27,343</u>	<u>36,392</u>

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. GRANTS PAYABLE

	2022	2021
	£	£
Grants payable	104,861	88,693
	<u>104,861</u>	<u>88,693</u>

An analysis of grants is as follows:

	2022	2021
	£	£
University Hospitals Sussex NHS Foundation Trust	104,937	80,132
Sussex Community NHS Foundation Trust	-	(346)
Sussex Partnership NHS Foundation Trust	(76)	8,907
	<u>104,861</u>	<u>88,693</u>

	B/Fwd	Provided	W/Back	Charged	C/Fwd
	£	£	£	£	£
University Hospitals Sussex NHS Foundation Trust	217,852	150,260	(45,323)	(121,513)	201,276
Sussex Community NHS Trust	-	-	(-)	(-)	-
Sussex Partnership NHS Trust	<u>25,638</u>	<u>-</u>	<u>(76)</u>	<u>(19,175)</u>	<u>6,387</u>
	<u>243,490</u>	<u>150,260</u>	<u>(45,399)</u>	<u>(140,688)</u>	<u>207,663</u>

9. SUPPORT COSTS

	Governance costs
	£
Support costs	2,220
	<u>2,220</u>

Support costs, included in the above, are as follows:

	2022	2021
	Support costs	Total activities
	£	£
Independent examination	2,220	2,340
	<u>2,220</u>	<u>2,340</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. STAFF COSTS

Number of employees

The average monthly headcount for the year was as follows:

	2022	2021
Support staff - 1 part time	1	1

Staff costs

	2022	2021
	£	£
Wages and salaries	18,412	19,979
Social security costs	1,362	1,439
Pension costs	<u>365</u>	<u>396</u>
	<u>20,139</u>	<u>21,814</u>

No employees received remuneration in excess of £60,000.

The trustees consider its key management personnel to be the trustees. No employment benefits were paid to the key management personnel.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2021)

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,076	-	32,076
Investment income	6,773	-	6,773
Other income	22,155	-	22,155
Total	<u>61,004</u>	<u>-</u>	<u>61,004</u>
EXPENDITURE ON			
Raising funds	25,740	-	25,740
Charitable activities			
Grants payable	107,548	17,537	125,085
Support costs	2,340	-	2,340
Total	<u>135,628</u>	<u>17,537</u>	<u>153,165</u>
NET INCOME/(EXPENDITURE)	(74,624)	(17,537)	(92,161)
RECONCILIATION OF FUNDS			
Total funds brought forward	309,756	273,291	583,047
TOTAL FUNDS CARRIED FORWARD	<u><u>235,132</u></u>	<u><u>255,754</u></u>	<u><u>490,886</u></u>

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 December 2022	11,778
DEPRECIATION	
At 1 January 2022	10,029
Charge for year	477
At 31 December 2022	10,506
NET BOOK VALUE	
At 31 December 2022	1,272
At 31 December 2021	1,749

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Grants payable	207,663	243,492
Trade creditors	34	(2,182)
Social security and other taxes	150	192
Accrued expenses	2,659	2,922
	<u>210,506</u>	<u>244,424</u>

15. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	235,132	(44,431)	190,701
Restricted funds			
Sussex Eye Hospital	1,875	-	1,875
Equipment for Digestive Diseases Department	10,800	-	10,800
Sussex Kidney Unit at BSUH	6,199	-	6,199
Cancer Care Unit	227,830	(46,000)	181,830
Ear, Nose and Throat Unit	9,050	-	9,050
	<u>255,754</u>	<u>(46,000)</u>	<u>209,754</u>
TOTAL FUNDS	<u>490,886</u>	<u>(90,431)</u>	<u>400,455</u>

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,233	(113,664)	(44,431)
Restricted funds			
Cancer Care Unit	-	(46,000)	(46,000)
TOTAL FUNDS	<u>69,233</u>	<u>(159,664)</u>	<u>(90,431)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	309,756	(74,624)	235,132
Restricted funds			
Sussex Eye Hospital	1,875	-	1,875
Equipment for Digestive Diseases Department	10,800	-	10,800
Sussex Kidney Unit at BSUH	6,199	-	6,199
Cardiac Care Unit	12,487	(12,487)	-
Cancer Care Unit	227,330	500	227,830
Ear, Nose and Throat Unit	9,050	-	9,050
Sussex Oncology Equipment	500	(500)	-
A & E Simulator	5,000	(5,000)	-
Maternity	50	(50)	-
	<u>273,291</u>	<u>(17,537)</u>	<u>255,754</u>
TOTAL FUNDS	<u>583,047</u>	<u>(92,161)</u>	<u>490,886</u>

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,004	(135,628)	(74,624)
Restricted funds			
Cardiac Care Unit	-	(12,487)	(12,487)
Cancer Care Unit	-	500	500
Sussex Oncology Equipment	-	(500)	(500)
A & E Simulator	-	(5,000)	(5,000)
Maternity	-	(50)	(50)
	-	(17,537)	(17,537)
TOTAL FUNDS	61,004	(153,165)	(92,161)

The purpose of each restricted fund was as follows:

- 1.Sussex Eye Hospital - to benefit patients and staff at the Sussex Eye Hospital.
- 2.Equipment for Digestive Diseases Department - a donation for equipment as approved by the department.
- 3.Sussex Kidney Unit - to benefit patients at this unit.
- 4.Small Acts of Friendship - funding to support the Small Acts of Friendship initiative.
- 5.Cardiac Care - specific legacy to be used within this department.
- 6.Cancer Care - specific legacy to be used within this department.
- 7.Ear,Nose and Throat - specific legacy to be used within this department.
- 8.Emergency Department - specific donation for training simulator.
- 9.Maternity - specific donation to be used within this department.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

FRIENDS OF BRIGHTON AND HOVE HOSPITALS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

17. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the trustees.

