

REGISTERED COMPANY NUMBER 05483859 (England and Wales)
REGISTERED CHARITY NUMBER: 1113439

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010
FOR
FRIENDS OF MANIPAY HOSPITAL LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

MONDAY



AYGAMSFR
A13 14/03/2011 32
COMPANIES HOUSE

FRIENDS OF MANIPAY HOSPITAL LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

FRIENDS OF MANIPAY HOSPITAL LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2010**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05483859 (England and Wales)

Registered Charity number
1113439

Registered office
1, Beauchamp Court
Victors Way
Barnet
Hertfordshire

Trustees

Professor J Arnold	Doctor
Dr R K Arnold	Medical Doctor
S Arnold	Accountant
Dr B C S Mills Medical Doctor	Medical Doctor

Company Secretary
Mrs M Arnold

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

ON BEHALF OF THE BOARD.



Trustee

Date

10/3/11

FRIENDS OF MANIPAY HOSPITAL LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2010**

		30.6 10	30 6 09
		Unrestricted	Total
		funds	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		473	15
Investment income	2	<u>1</u>	<u>-</u>
Total incoming resources		474	15
RESOURCES EXPENDED			
Charitable activities			
Green Memorial Hospital		458	-
Governance costs		<u>15</u>	<u>15</u>
Total resources expended		473	15
NET INCOMING RESOURCES		1	-
RECONCILIATION OF FUNDS			
Total funds brought forward		3,201	3,201
TOTAL FUNDS CARRIED FORWARD		<u>3,202</u>	<u>3,201</u>

The notes form part of these financial statements

FRIENDS OF MANIPAY HOSPITAL LTD

**BALANCE SHEET
AT 30 JUNE 2010**

	Notes	30 6 10 Unrestricted funds £	30 6 09 Total funds £
CURRENT ASSETS			
Cash at bank		3,202	3,201
NET CURRENT ASSETS		<u>3,202</u>	<u>3,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>3,202</u>	<u>3,201</u>
NET ASSETS		<u><u>3,202</u></u>	<u><u>3,201</u></u>
FUNDS			
Unrestricted funds	4	3,202	3,201
TOTAL FUNDS		<u><u>3,202</u></u>	<u><u>3,201</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 10/3/11 and were signed on its behalf by



Trustee

The notes form part of these financial statements

FRIENDS OF MANIPAY HOSPITAL LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	30 6 10	30 6 09
	£	£
Deposit account interest	1	-
	<u>1</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2010 nor for the year ended 30 June 2009.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2010 nor for the year ended 30 June 2009.

4 MOVEMENT IN FUNDS

	At 1.7 09	Net movement in funds	At 30 6.10
	£	£	£
Unrestricted funds			
General fund	3,201	1	3,202
	<u>3,201</u>	<u>1</u>	<u>3,202</u>
TOTAL FUNDS	<u>3,201</u>	<u>1</u>	<u>3,202</u>

FRIENDS OF MANIPAY HOSPITAL LTD

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2010

4 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	474	(473)	1
TOTAL FUNDS	<u>474</u>	<u>(473)</u>	<u>1</u>

FRIENDS OF MANIPAY HOSPITAL LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2010

	30 6 10	30 6 09
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts	473	-
Donations & gifts	-	15
	<u>473</u>	<u>15</u>
Investment income		
Deposit account interest	1	-
	<u>1</u>	<u>-</u>
Total incoming resources	474	15
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	458	-
Governance costs		
Governance costs	15	15
	<u>15</u>	<u>15</u>
Total resources expended	473	15
Net income	<u><u>1</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements