

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 2011
FOR
FRIENDS OF MANIPAY HOSPITAL LTD**

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

FRIDAY



A51 "A15RIMKI" #265
30/03/2012
COMPANIES HOUSE

FRIENDS OF MANIPAY HOSPITAL LTD
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FOR THE YEAR ENDED 30 JUNE 2011

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FRIENDS OF MANIPAY HOSPITAL LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2011**

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 2011. 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

Company Secretary
Mrs M Arnold

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

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


S Arnold - Trustee

29 March 2012

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF MANIPAY HOSPITAL LTD**

I report on the accounts for the year ended 30 June 2011 set out on pages three to six

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 386 and 387 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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Date

30/3/2012

FRIENDS OF MANIPAY HOSPITAL LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2011

	Notes	30.6.11 Unrestricted funds £	30.6.10 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		3,540	473
Investment income	2	-	1
Total incoming resources		<u>3,540</u>	<u>474</u>
RESOURCES EXPENDED			
Charitable activities			
Green Memorial Hospital		6,308	458
Governance costs		15	15
Total resources expended		<u>6,323</u>	<u>473</u>
NET INCOMING/(OUTGOING) RESOURCES			
		(2,783)	1
RECONCILIATION OF FUNDS			
Total funds brought forward		3,202	3,201
TOTAL FUNDS CARRIED FORWARD		<u><u>419</u></u>	<u><u>3,202</u></u>

The notes form part of these financial statements

FRIENDS OF MANIPAY HOSPITAL LTD

**BALANCE SHEET
AT 30 JUNE 2011**

Notes	30 6 11 Unrestricted funds £	30 6 10 Total funds £
CURRENT ASSETS		
Cash at bank	419	3,202
NET CURRENT ASSETS	<u>419</u>	<u>3,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	419	3,202
NET ASSETS	<u>419</u>	<u>3,202</u>
FUNDS	4	
Unrestricted funds	419	3,202
TOTAL FUNDS	<u>419</u>	<u>3,202</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2011 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 29 March 2012 and were signed on its behalf by


S Arnold - 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 2011**

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 11	30 6 10
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2011 nor for the year ended 30 June 2010

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2011 nor for the year ended 30 June 2010

4. MOVEMENT IN FUNDS

	At 1 7 10	Net movement in funds	At 30 6 11
	£	£	£
Unrestricted funds			
General fund	3,202	(2,783)	419
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,202</u>	<u>(2,783)</u>	<u>419</u>

FRIENDS OF MANIPAY HOSPITAL LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2011

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	3,540	(6,323)	(2,783)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,540</u>	<u>(6,323)</u>	<u>(2,783)</u>

FRIENDS OF MANIPAY HOSPITAL LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2011

	30 6 11 £	30 6 10 £
INCOMING RESOURCES		
Voluntary income		
Gifts	3,540	473
Investment income		
Deposit account interest	-	1
	<u>3,540</u>	<u>474</u>
Total incoming resources	3,540	474
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	6,308	458
Governance costs		
Governance costs	15	15
	<u>6,323</u>	<u>473</u>
Total resources expended	6,323	473
Net (expenditure)/income	<u><u>(2,783)</u></u>	<u><u>1</u></u>

This page does not form part of the statutory financial statements