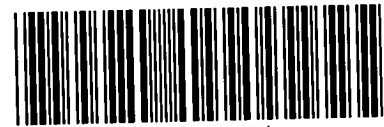


REGISTERED COMPANY NUMBER: 05483859 (England and Wales)
REGISTERED CHARITY NUMBER: 1113439

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2018
for
FRIENDS OF MANIPAY HOSPITAL**

TUESDAY



A16 *A7WQB2X7* #90
08/01/2019
COMPANIES HOUSE

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

FRIENDS OF MANIPAY HOSPITAL

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 JUNE 2018**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

FRIENDS OF MANIPAY HOSPITAL

Report of the Trustees FOR THE YEAR ENDED 30 JUNE 2018

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 2018. 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 2015).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05483859 (England and Wales)

Registered Charity number

1113439

Registered office

1 Beauchamp Court
Victors Way
Barnet
Hertfordshire
EN5 5TZ

Trustees

Professor J Arnold
Dr R K Arnold
Dr B C S Mills
Mr S Arnold

Doctor
Medical Doctor
Medical Doctor
Accountant


Company Secretary

Mrs M Arnold

Independent examiner

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

Approved by order of the board of trustees on 12 October 2018 and signed on its behalf by:



Professor J Arnold - Trustee

**Independent Examiner's Report to the Trustees of
Friends Of Manipay Hospital**

Independent examiner's report to the trustees of Friends Of Manipay Hospital ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Colin W Shaw FCA
ICAEW
BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date: 

12.10.18.

FRIENDS OF MANIPAY HOSPITAL

**Statement of Financial Activities
FOR THE YEAR ENDED 30 JUNE 2018**

	Notes	30.6.18 Unrestricted fund £	30.6.17 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,722	42,528
Total		<u>49,722</u>	<u>42,528</u>
EXPENDITURE ON			
Charitable activities			
Green Memorial Hospital		19,527	44,450
Other		72	72
Total		<u>19,599</u>	<u>44,522</u>
NET INCOME/(EXPENDITURE)		<u>30,123</u>	<u>(1,994)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		184	2,178
TOTAL FUNDS CARRIED FORWARD		<u><u>30,307</u></u>	<u><u>184</u></u>

The notes form part of these financial statements

FRIENDS OF MANIPAY HOSPITAL

Statement of Financial Position
AT 30 JUNE 2018

	Notes	30.6.18 Unrestricted fund £	30.6.17 Total funds £
CURRENT ASSETS			
Cash at bank		30,307	184
NET CURRENT ASSETS		<u>30,307</u>	<u>184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,307	184
NET ASSETS		<u>30,307</u>	<u>184</u>
FUNDS	3		
Unrestricted funds		30,307	184
TOTAL FUNDS		<u>30,307</u>	<u>184</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 12 October 2018 and were signed on its behalf by:



Professor J Arnold -Trustee

The notes form part of these financial statements

FRIENDS OF MANIPAY HOSPITAL

Notes to the Financial Statements FOR THE YEAR ENDED 30 JUNE 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017.

FRIENDS OF MANIPAY HOSPITAL

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 JUNE 2018**

3. MOVEMENT IN FUNDS

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted funds			
General fund	184	30,123	30,307
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>184</u>	<u>30,123</u>	<u>30,307</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,722	(19,599)	30,123
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>49,722</u>	<u>(19,599)</u>	<u>30,123</u>

Comparatives for movement in funds

	At 1.7.16 £	Net movement in funds £	At 30.6.17 £
Unrestricted Funds			
General fund	2,178	(1,994)	184
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,178</u>	<u>(1,994)</u>	<u>184</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,528	(44,522)	(1,994)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>42,528</u>	<u>(44,522)</u>	<u>(1,994)</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2018.

FRIENDS OF MANIPAY HOSPITAL

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 JUNE 2018**

	30.6.18 £	30.6.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	49,722	42,528
Total incoming resources	49,722	42,528
EXPENDITURE		
Charitable activities		
Grants to institutions	19,527	44,450
Support costs		
Finance		
Bank charges	72	72
Total resources expended	19,599	44,522
Net income/(expenditure)	<u>30,123</u>	<u>(1,994)</u>

This page does not form part of the statutory financial statements