

Company Registration Number:
56125

**FRIENDS OF LES BOURGS HOSPICE
COMPANY LIMITED BY GUARANTEE**

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2019

FRIENDS OF LES BOURGS HOSPICE COMPANY LIMITED BY GUARANTEE

CONTENTS

	Page
Officers and professional advisors	1
The directors report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5 - 6
The following pages do not form part of the financial statements:	
Detailed income account	7

FRIENDS OF LES BOURGS HOSPICE COMPANY LIMITED BY GUARANTEE

OFFICERS AND PROFESSIONAL ADVISORS

The Board of Directors

Mary Blackburn - Chair
Mira Domaille - Vice Chair
Martyn Mahe - Treasurer
Patricia De Carteret

Company Registration Number

56125

Company Secretary

Patricia De Carteret

Registered Office

Andrew Mitchell House
Rue du Tertre
St Andrew
Guernsey
GY6 8SF

Bankers

National Westminster Bank
PO Box 55
35 High Street
St Peter Port
Guernsey
GY1 4BE

Website

www.lesbourgshospice.org.gg

FRIENDS OF LES BOURGS HOSPICE COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT For the year ended 31 December 2019

The directors present their report and the financial statements of the company for the year ended 31 December 2019 which are unaudited.

Registration

The company was registered on 9 January 2013 and is a Non-cellular Company Limited by Guarantee and not having a Share Capital.

Principal Activities

The principal activity of the company is to raise funds for Les Bourgs Hospice, the only hospice in Guernsey, which receives no financial support from the States of Guernsey. The company is a member of The Association of Guernsey Charities with Membership Number 307.

Directors

The directors who served the company during the year are shown on page 1.

Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with The Companies (Guernsey) Law, 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board


Date:

**FRIENDS OF LES BOURGS HOSPICE
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2019**


	Note	2019 £	2018 £
Funds Raised	1	212,287	173,921
Administrative Expenses	2	(469)	(463)
Operating Surplus for the year		<u>211,818</u>	<u>173,458</u>
Funds Transferred to the Hospice during the year		(222,360)	(166,754)
Equipment bought for the Hospice	3	0	0
Co-op Vouchers Redeemed		0	0
Surplus/(Deficit) Carried Forward	5	<u>(10,542)</u>	<u>6,704</u>

**FRIENDS OF LES BOURGS HOSPICE
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
As at 31 December 2019**

	Note	2019 £	2018 £
Current Assets			
Cash at bank		21,049	31,591
Total Assets		<u>21,049</u>	<u>31,591</u>
Reserves			
Income and Expenditure Account	5	21,049	31,591
		<u>21,049</u>	<u>31,591</u>

The financial statements were approved by the directors and authorised for issue on and are signed on their behalf:


M Blackburn
Director


P De Carteret
Director

FRIENDS OF LES BOURGS HOSPICE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2019

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Funds raised

Funds raised shown in the income and expenditure account represents members' subscriptions received, the profit from the monthly lottery club and proceeds from events and initiatives held during the year, arranged by both the company and private supporters.

2 Administration expenses	2019	2018
Advertising, printing, postage and stationery	142	135
Bank charges	300	300
Sundry expenses	27	28
	<u>469</u>	<u>463</u>
3 Equipment bought for the Hospice	2019	2018
None during 2018 or 2019	0	0
	<u>0</u>	<u>0</u>

4 Taxation

As a registered charity the company is not subject to income tax in Guernsey.

**FRIENDS OF LES BOURGS HOSPICE
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31 December 2019**

5 Income and Expenditure Account

	£
Balance at 1 January 2019	31,591
Deficit for the year	(10,542)
Balance at 31 December 2019	<u>21,049</u>

6 Company Limited by Guarantee

The Company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1.00 each. On winding up of the Company, any surplus assets that exist must be transferred to another body or bodies having objects similar to those of the Company.

**FRIENDS OF LES BOURGS HOSPICE
COMPANY LIMITED BY GUARANTEE**

FUNDS RAISED IN THE YEAR 01/01/2019 TO 31/12/2019

	2019	2018
Subscriptions	15,650	16,828
Lottery Club:		
Receipts	123,350	125,515
Prizes	<u>(52,690)</u>	<u>(60,890)</u>
	70,660	64,625
Bike Ride and 30/30	77,520	47,869
Collecting Boxes	9,851	9,696
Majestic Diaries (Attributed to 'Quadrant' in 2018)	12,500	3,500
Diaries	3,590	3,839
Jethou	0	5,826
Flag day	6,172	5,011
Charities Fair	336	0
Tax refund	250	0
Donations	1,380	3,642
Haye Du Puits	0	585
Quiz	2,748	2,025
Co-op	4,000	2,000
Open Garden	1	2,178
Light up a life	1,732	2,001
Dinner Dance	1,520	3,567
Herm Trips	84	266
CI Dentwizzard	2,066	0
Co-op dividends	1,600	0
Connie the Cow	108	240
Guernsey Changes Event	518	0
Sundry	1	223
Funds raised in period	<u><u>212,287</u></u>	<u><u>173,921</u></u>

2019
£

Current Assets

Cash at bank 1.1.19 31,591.40

Cycle account	£1,972.36
Lottery account	£10,403.09
Ordinary account	£17,051.45
Donations account	<u>£2,164.50</u>
	£31,591.40

Cash at bank 31.12.19 21,049.44

Cycle account	£879.62
Lottery account	£7,883.09
Ordinary account	£11,483.08
Donations account	<u>£803.65</u>
	£21,049.44