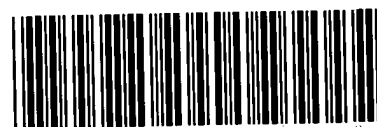


REGISTERED COMPANY NUMBER: 08321456 (England and Wales)  
REGISTERED CHARITY NUMBER: 1153909

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2017**  
**FOR**  
**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

Francis James & Partners LLP  
Chartered Accountants  
1386 London Road  
Leigh on Sea  
Essex  
SS9 2UJ

MC FRIDAY



A34	*A7FF5UA2*	28/09/2018	#186
COMPANIES HOUSE			
A18	*A7EPBV5E*	17/09/2018	#47
COMPANIES HOUSE			

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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 31 December 2017. 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**

08321456 (England and Wales)

**Registered Charity number**

1153909

**Registered office**

1386 London Rd  
Leigh on Sea  
Essex  
SS9 2UJ

**Trustees**

Mrs E Day

Rev Dr C H Langlands

Ms M O'Brien

Dr S D Salt

Dr C S Watt

Dr C D'Souza

Mrs J Lings

Retired registered

Nurse, Counsellor

Healthcare Chaplaincy

Manager

It Co Ordinator

Medical Doctor

Medical Doctor

Medical doctor

Music Therapist

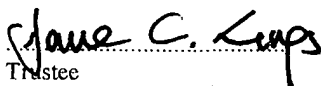
- resigned 11/1/18

**Company Secretary**

**Independent examiner**

Francis James & Partners LLP  
Chartered Accountants  
1386 London Road  
Leigh on Sea  
Essex  
SS9 2UJ

Approved by order of the board of trustees on 21/6/18 and signed on its behalf by:

  
Trustee

MRS J LINGS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**Independent examiner's report to the trustees of Hospice 23 ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2017.

**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

  
Francis James & Partners LLP  
Chartered Accountants  
1386 London Road  
Leigh on Sea  
Essex  
SS9 2UJ

Date: 25th June 2018

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		3,128	-	3,128	5,260
Investment income	2	45	-	45	87
<b>Total</b>		<b>3,173</b>	<b>-</b>	<b>3,173</b>	<b>5,347</b>
<b>EXPENDITURE ON</b>					
Raising funds		1,472	-	1,472	1,847
Charitable activities		3,599	2,400	5,999	5,571
<b>Total</b>		<b>5,071</b>	<b>2,400</b>	<b>7,471</b>	<b>7,418</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,898)</b>	<b>(2,400)</b>	<b>(4,298)</b>	<b>(2,071)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>23,299</b>	<b>3,685</b>	<b>26,984</b>	<b>29,055</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>21,401</b>	<b>1,285</b>	<b>22,686</b>	<b>26,984</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**AT 31 DECEMBER 2017**

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	562	-	562	702
Cash at bank		20,839	1,285	22,124	26,397
		<u>21,401</u>	<u>1,285</u>	<u>22,686</u>	<u>27,099</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	-	-	(115)
<b>NET CURRENT ASSETS</b>		<u>21,401</u>	<u>1,285</u>	<u>22,686</u>	<u>26,984</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,401</u>	<u>1,285</u>	<u>22,686</u>	<u>26,984</u>
<b>NET ASSETS</b>		<u>21,401</u>	<u>1,285</u>	<u>22,686</u>	<u>26,984</u>
<b>FUNDS</b>	7				
Unrestricted funds				21,401	23,299
Restricted funds				1,285	3,685
<b>TOTAL FUNDS</b>				<u>22,686</u>	<u>26,984</u>

The notes form part of these financial statements

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**BALANCE SHEET - CONTINUED**  
**AT 31 DECEMBER 2017**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 21/6/18 and were signed on its behalf by:

Jane C. Lings  
Trustee

MRS J LINGS

The notes form part of these financial statements

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**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.

**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**

	2017	2016
	£	£
Deposit account interest	45	87
	<u>45</u>	<u>87</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

**Trustees' expenses**

	2017	2016
	£	£
Trustees' expenses	760	2,620
	<u>760</u>	<u>2,620</u>



**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,260	-	5,260
Investment income	87	-	87
<b>Total</b>	5,347	-	5,347
 <b>EXPENDITURE ON</b>			
Raising funds	1,847	-	1,847
<b>Charitable activities</b>			
Charitable activities	2,539	3,032	5,571
<b>Total</b>	4,386	3,032	7,418
 <b>NET INCOME/(EXPENDITURE)</b>	961	(3,032)	(2,071)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	24,870	4,185	29,055
 <b>TOTAL FUNDS CARRIED FORWARD</b>	25,831	1,153	26,984

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	562	702

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Accrued expenses	-	115

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**7. MOVEMENT IN FUNDS**

	At 1/1/17 £	Net movement in funds £	At 31/12/17 £
<b>Unrestricted funds</b>			
General fund	23,299	(1,898)	21,401
<b>Restricted funds</b>			
Restricted fund	3,685	(2,400)	1,285
<b>TOTAL FUNDS</b>	<u>26,984</u>	<u>(4,298)</u>	<u>22,686</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,173	(5,071)	(1,898)
<b>Restricted funds</b>			
Restricted fund	-	(2,400)	(2,400)
<b>TOTAL FUNDS</b>	<u>3,173</u>	<u>(7,471)</u>	<u>(4,298)</u>

**Comparatives for movement in funds**

	At 1/1/16 £	Net movement in funds £	At 31/12/16 £
<b>Unrestricted Funds</b>			
General fund	24,870	(1,571)	23,299
<b>Restricted Funds</b>			
Restricted fund	4,185	(500)	3,685
<b>TOTAL FUNDS</b>	<u>29,055</u>	<u>(2,071)</u>	<u>26,984</u>

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,347	(6,918)	(1,571)
<b>Restricted funds</b>			
Restricted fund	-	(500)	(500)
<b>TOTAL FUNDS</b>	<u>5,347</u>	<u>(7,418)</u>	<u>(2,071)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2017.

**HOSPICE 23**  
**(LIMITED BY GUARANTEE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,373	4,447
Gift aid	755	813
	<hr/> 3,128	<hr/> 5,260
<b>Investment income</b>		
Deposit account interest	45	87
	<hr/>	<hr/>
<b>Total incoming resources</b>	3,173	5,347
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Computer expenses	401	442
Postage and stationery	1	99
Sundries	30	26
Administration costs	1,040	1,280
	<hr/> 1,472	<hr/> 1,847
<b>Charitable activities</b>		
Conference costs	2,532	2,276
Bursaries - restricted funds	2,400	500
	<hr/> 4,932	<hr/> 2,776
<b>Support costs</b>		
<b>Governance costs</b>		
Trustee meetings	760	2,620
Travelling	307	175
	<hr/> 1,067	<hr/> 2,795
<b>Total resources expended</b>	7,471	7,418
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(4,298)</u>	<u>(2,071)</u>

This page does not form part of the statutory financial statements