

**Company Registration Number:
56125**

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

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2018

FRIENDS OF LES BOURGS HOSPICE COMPANY LIMITED BY GUARANTEE

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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 2018

The directors present their report and the financial statements of the company for the year ended 31 December 2018 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: 26/9/19

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

**INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2018**


	Note	2018 £	2017 £
Funds Raised	1	173,921	246,026
Administrative Expenses	2	(463)	(1,066)
Operating Surplus for the year		<u>173,458</u>	<u>244,960</u>
Funds Transferred to the Hospice during the year		(166,754)	(243,664)
Equipment bought for the Hospice	3	0	0
Co-op Vouchers Redeemed		0	(1,520)
Surplus/(Deficit) Carried Forward	5	<u>6,704</u>	<u>(224)</u>

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

**BALANCE SHEET
As at 31 December 2018**

	Note	2018 £	2017 £
Current Assets			
Cash at bank		31,591	24,887
Total Assets		<u>31,591</u>	<u>24,887</u>
Reserves			
Income and Expenditure Account	5	31,591	24,887
		<u>31,591</u>	<u>24,887</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 2018

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	2018	2017
Advertising, printing, postage and stationery	135	474
Bank charges	300	497
Sundry expenses	28	95
	<u>463</u>	<u>1,066</u>
3 Equipment bought for the Hospice	2018	2017
None during 2017 or 2018	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 2018**

5 Income and Expenditure Account	
	£
Balance at 1 January 2018	24,887
Surplus for the year	6,704
Balance at 31 December 2018	<u>31,591</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 01/01/2018 TO 31/12/2018

	2018	2017
Subscriptions	16,828	16,781
Lottery Club:		
Receipts	125,515	126,415
Prizes	<u>(60,890)</u>	<u>(46,900)</u>
	64,625	79,515
Bike Ride and 30/30	47,869	105,706
Collecting Boxes	9,696	10,152
Diaries	3,839	11,067
Jethou	5,826	0
Flag day	5,011	5,835
Herm trip	0	692
Tax refund	0	550
Donations	3,642	2,957
Quadrant	3,500	0
Haye Du Puits	585	0
Quiz	2,025	2,062
Co-op	2,000	2,000
Open Garden	2,178	741
Light up a life	2,001	1,711
Dinner Dance	3,567	76
Herm Trips	266	0
Beatons	0	4,250
Beatons sponsorship	0	200
Co-op dividends	0	1,520
Connie the Cow	240	211
Sundry	223	0
Funds raised in period	<u>173,921</u>	<u>246,026</u>

