

# The Friends of Whitchurch Hospital

Attend 

Registered Charity No. 1002033

**President: Mrs Judith Clayton**

**Chairperson: Mr Roger Done**

'Forsythe House' 200, Alkington Road, Whitchurch, Shropshire. SY13 1TA Tel: 01948 662680

**Hon. Secretary: Mrs Rosemary Powell.**

12 Fairways Drive, Whitchurch, Shropshire, SY13 1TX Tel 01948 667577

**Hon. Treasurer: Mrs Pauline Elsley**

74, Wrexham Road, Whitchurch, Shropshire SY13 1HT Tel: 01948 664593

## **Minutes of the AGM meeting**

**Of The Friends of Whitchurch Community Hospital (Shropshire)**

**Held at: St Alkmund's Parish Rooms**

**Monday <sup>28th</sup> November 2022**

**Present: Judith Clayton (President), Roger Done (Chairman), Don Pearce (Vice Chairman), Pauline Elsley (Treasurer), Rosemary Powell (Secretary), Pauline Stokes, Debbie Glennie, Einwen Kelly, Anne Shone, Kath McClellan, Mary Harding, Jane Hollins (Hospital Representative), Chris Elwood.**

**Apologies:** Joan Arthan

**Minutes of Previous Meeting:** on Monday 22<sup>nd</sup> Nov 2021.

Distributed at the meeting, proposed as a correct record by Pauline Stokes, seconded by Rosemary Powell, all in favour as a true record. Signed by Roger Done.

**Matters arising from those minutes:** None.

**Chairperson's report:** Presented by Roger Done: Roger welcomed Judith Clayton our President to the meeting.

Thanks to Pauline Elsley for all her hard work during the year.

Thanks also to Pauline and John Stokes for organising the venue and to Rosemary Powell for her assistance, and finally but not least to the committee.

The main fund raising activity had been the AM-AM golf day which had been very successful, thanks to Don Pearce, Percy Mellor Peter Williams, Gill Mellor and the helping committee members.

**Hospital Managers report:** see attached, presented by Jane Hollins.

**Treasurer's Report:** Presented by Pauline Elsley See Attached. The Friends are awaiting a final payment from a legacy from the sale of a property bequeathed to the Friends of Whitchurch Community Hospital. It was requested by the executors of the above will, that a plaque should be erected outside the refurbished end of life rooms, as this is where part of the money has been directed.

The income for the year was similar to the last three years, approximately £27,000.

The main fund raising had been to Golf day.

**Election of Committee Members:**

Pauline Stokes proposed that Chris Ellwood should be appointed a member of the committee, seconded by Roger Done. All in favour so, Roger welcomed Chris to the committee.

A proposal was made by Roger Done seconded by Don Pearce that the committee is re-elected en-bloc. According to the constitution, one third of the committee is required to retire each year, but since retiring members are eligible for re-election, a proposal for the re-election of the committee en-bloc can be accepted if all existing members are willing, which they indicated they were, all in favour, proposal carried.

**Meeting closed at 7.35pm**

Signed

R.L. Done

Dated

30/11/22

**Hospital Managers Report – November 2022**

- All visitors and patients are screened for C19 symptoms as they enter the hospital.
- All staff/visitors/out- patients are not required to wear a face mask whilst in the hospital as per government guidelines – however if direct patient contact staff are required if with 2 metre distancing. Visitors are requested when visiting on the ward if they could wear a mask although not compulsory.
- Visitors are able to visit on the ward 2-8pm – excluding mealtimes.
- We are beginning to ask volunteers back within the hospital settings - reception, administration, gardening. This is in its early stages. Chaplaincy are returning on individual requests and will increase gradually on a daily basis.
- The ward continues to have a good flow of patients and now much more likely to be residents of Whitchurch than over the whole of Shropshire/Telford.
- Recruitment and retaining staff continue to be challenging – we currently have 3 RN vacancies due to retirement, new opportunities, and ill health. We are currently in discussions/planning and implementing overseas nurses (RN) in conjunction with SaTH where they will commence their training updates and requirements of the UK for the first 3 months. WCH will receive 4 new recruits although currently only 1 nurse is identified, she will hopefully be arriving in the country 1<sup>st</sup> Dec.
- Fire doors are continuing to be replaced throughout the hospital – this last stage is in the corridors and ward. This will be within 3 months.
- Due to the Solar panels being fitted to the roof of the hospital and adjoining areas, the hospital was awarded a green sustainability award in the Trust Award Ceremony. The Award can be seen in the reception area on the desk.
- Our Advance Nurse Clinical Lead also won an award for.....
- The painting continues across the site with the Ward to be completed last.
- End of life rooms – room 7 has been completed and looking excellent and very different. A plaque is currently being discussed with yourselves for the kind donations. Room 15 commenced.

## Friends of Whitchurch Hospital

Financial Report **01.11.21** to **31.10.22**

### RECEIPTS

Funeral Donations	1239.65
Other Donations	125.00
Legacies	7000.00
Membership Fund	335.00
Collection Tins	151.89
Am Am	3902.90
Bank Interest	11046.40
Christmas Cards	336.00
Refund of Equipment	4752.00
Total Receipts	28888.84

Net Income: 20939.59

### EXPENDITURE

Equipment	3561.49
Newspaper Advert AGM	39.6
Newspapers	1748.16
Shropshire Council License	20
Patient Activities	0
Christmas Cards	360
Insurance	645
Am Am Golf	1575
Total Expenditure	7949.25

Opening Balances	Coif Acc	150000.00	
	Coif Inc	225000.00	
	Business Current Account	53943.13	
	Available Funds		428943.13
Closing Balances	Coif Acc	150000.00	
	Coif Income	225000.00	
	Coif New Acct	80000.00	
	Business Current Account	74882.72	
	Available Funds		529882.72
Net increase/decrease in bank balance			20939.59

## Friends of Whitchurch Hospital

Financial Report 01.11.21 to 31.10.22

### RECEIPTS

Funeral Donations	1239.65
Other Donations	125.00
Legacies	7000.00
Membership Fund	335.00
Collection Tins	151.89
Am Am	3902.90
Bank Interest	11046.40
Christmas Cards	336.00
Refund of Equipment	4752.00
Total Receipts	28888.84

### EXPENDITURE

Equipment	3561.49
Newspaper Advert AGM	39.6
Newspapers	1748.16
Shropshire Council License	20
Patient Activities	0
Christmas Cards	360
Insurance	645
Am Am Golf	1575
Total Expenditure	7949.25

Net Income: 20939.59

Opening Balances	Coif Acc	150000.00
	Coif Inc	225000.00
	Business Current Account	53943.13
	Available Funds	428943.13
Closing Balances	Coif Acc	150000.00
	Coif Income	225000.00
	Coif New Acct	80000.00
	Business Current Account	74882.72
	Available Funds	529882.72
Net increase/decrease in bank balance		20939.59

The Accounting Records have been overviewed / examined and found to be in accordance to this report

No Audit has been conducted or implied

Signed

Name RICKY ALLMAN F.C.C.A

Date 27/11/22

**FINANCE ANNUAL REPORT**  
**FRIENDS OF WHITCHURCH HOSPITAL**  
**Reg Charity NO ; 1002033**  
**For the Year Ending 31<sup>st</sup> October 2022**

**Income is equivalent to previous years but the shortfall is due to the fact that legacies have been received in other years.**

]

**Income**

2019	31750.78	with a legacy of 7630
2020	107625.55	with a legacy of 88828.25
2021	42127.82	with a legacy of 23115.72
2022	28888.84	

**Expenses**

2019	29778.89
2020	169430.78
2021	9787.48
2022	7949.25

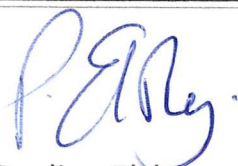
£3561.49 was spent on hospital equipment, during the year there was a number of items that we agreed to purchase but unfortunately there has been no stock available. Further purchases have been agreed but have yet to be purchased.

Overall, this year there was an increase in the bank of £20949.59  
Leaving a balance in the current account of £74882.72

**Coif Account**

These accounts continue to perform well:

<u>Purchase Value</u>	<u>Market Value:@ 31.10.22</u>
15000.00	241190.66
305000.00	375177.67
455000.00	616368.33



Pauline Elstey

Treasurer

22nd November 2022.

As this is my last financial report- updates from the new financial year

As we move into the new year, we have been advised of a large legacy circa 180K from the estate of Ella Marjorie Haighton of Whitchurch.

We agreed to match fund the hospital with £130k for the End of Life Suites, this money was required end of November. I negotiated with the solicitor of the legacy and he released 60k which enabled me to pay 130k out of the current account, without having to release money from the coif Account which due to recent dips in the economy was at its lowest value.

Therefore, 60k from the legacy and 70k from the current account was used and the cheque was delivered by hand to William Farr House in Shrewsbury.

This leaves the current account at less than £5000.00



## Friends of Whitchurch Hospital

Financial Report 01.11.21 to 31.10.22

### RECEIPTS

Funeral Donations	1239.65
Other Donations	125.00
Legacies	7000.00
Membership Fund	335.00
Collection Tins	151.89
Am Am	3902.90
Bank Interest	11046.40
Christmas Cards	336.00
Refund of Equipment	4752.00
Total Receipts	28888.84

### EXPENDITURE

Equipment	3561.49
Newspaper Advert AGM	39.6
Newspapers	1748.16
Shropshire Council License	20
Patient Activities	0
Christmas Cards	360
Insurance	645
Am Am Golf	1575
Total Expenditure	7949.25

Net Income: 20939.59

Opening Balances	Coif Acc	150000.00
	Coif Inc	225000.00
	Business Current Account	53943.13
	Available Funds	428943.13
Closing Balances	Coif Acc	150000.00
	Coif Income	225000.00
	Coif New Acct	80000.00
	Business Current Account	74882.72
	Available Funds	529882.72
Net increase/decrease in bank balance		20939.59

The Accounting Records have been overviewed / examined and found to be in accordance to this report

No Audit has been conducted or implied

Signed

Name RICKY ALLMAN F.C.C.A

Date 27/11/22