

# PILGRIM HOSPITAL SUPPORT GROUP

England & Wales · Charity number 1063206

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-07-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Pilgrim Support Shop  
6 Rosegarth Street  
Boston  
PE21 8QU

**Phone** 01205356396

**Email** [dragonmick52@aol.com](mailto:dragonmick52@aol.com)

## Activities

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**Objects:** THE RELIEF OF SICKNESS IN LINCOLNSHIRE BY:- ASSISTING IN THE PROVISION OF EQUIPMENT FOR NHS HOSPITALS IN THE AREA, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING EQUIPMENT FOR THE PILGRIM HOSPITAL AT SIBSEY ROAD, BOSTON, LINCOLNSHIRE.- SUPPORTING THE GOOD HEALTH AND WELLBEING OF STAFF AND PATIENTS AT NHS HOSPITALS IN THE AREA, IN PARTICULAR, BUT NOT EXCLUSIVELY, STAFF AND PATIENTS AT THE PILGRIM HOSPITAL, SIBSEY ROAD, BOSTON, LINCOLNSHIRE.

**Activities:** The relief of sickness in Lincolnshire by assisting the provision of equipment for hospitals in the area, in particular, but not exclusively, the Pilgrim Hospital in Boston.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LINCOLNSHIRE
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,539	£62,370	-	-
2024-03-31	£30,766	£49,376	-	-
2023-03-31	£32,994	£12,699	-	-
2022-03-31	£28,743	£12,398	-	-
2021-03-31	£27,581	£40,134	-	-

## Trustees

Name	Role	Appointed
<b>Denise Must</b>	Chair	2014-06-03
MICHAEL CLARKE		2018-04-03
Maria Henderson		2019-09-19
Susan Rivett		2015-07-04

**PILGRIM HOSPITAL SUPPORT GROUP**

England & Wales - Charity number 1063206

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# Accounts

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**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2025**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

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## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2025

The trustees present their report and the financial statements for the year ended 31st March 2025.

The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Objects of the charity

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made last year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

#### Organisation and trustees

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

#### Review of activities and future developments

The charity operated the shop throughout most of the year. There was, however, a decrease in turnover brought about by the general closure of shops in the West Street area.

The trustees recognise that it is not the charity's objective to accumulate funds, and several attempts were made to make donations for purchasing hospital equipment.

A donation of £20,000 was also made to the Lincolnshire and Nottinghamshire Air Ambulance based at Waddington near Lincoln. A display was made in the shop of the work of the Air Ambulance. This has been remarked upon and has met the approval of our customers and contributors.

A further donation was made to the Air Ambulance to provide uniforms for that charity's fundraisers.

Pilgrim Hospital Radio also approached us, and a donation of £5,000 was made to refurbish their studio.

Since the year end, meetings have been held with Lincolnshire United Hospital Trust's representatives. There are plans to provide benches for outside seating.

The Trustees have also organised an online banking facility, which should make the payment of grants more efficient. There are, however, teething problems in getting this established successfully,

Footfall in the shop is currently being seriously affected by the Rosegarth Square development. Once this is completed the charity will be looking to increase its sales.

#### Reserves policy and risk management

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £142,459 (2024, £178,290). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

continued on page 2 ...

## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2025

#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. 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.

This report was approved by the trustees on 19th November 2025 and signed on their behalf.



**Denise Must**

Trustee

## PILGRIM HOSPITAL SUPPORT GROUP

### Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group for the year ended 31st March 2024

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2024.

#### Respective responsibilities of the trustees and the independent examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

BEChambers

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

24. November 2025

**PILGRIM HOSPITAL SUPPORT GROUP**

**Income and Expenditure Account for the year ended 31st March 2025**

Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>Incoming resources</b>		
Donations	490	516
<i>Activities for generating funds</i>		
Shop sales	21,515	26,338
2 Other income	2	69
	21,517	26,407
<i>Investment income</i>		
Bank interest	4,532	3,843
	26,539	30,766
<b>Total incoming resources</b>		
<b>Resources expended</b>		
<i>Cost of generating funds</i>		
3 Shop running costs	12,084	12,766
<i>Costs of charitable activities</i>		
4 Grants to Pilgrim Hospital	50,286	36,610
	62,370	49,376
<b>Total expenditure</b>		
	(35,831)	(18,610)
<b>Net (outgoing)/ incoming resources</b>		
	(35,831)	(18,610)
<b>Net movement in funds</b>		
	178,290	196,900
<b>Unrestricted funds at 1st April 2024</b>		
	142,459	178,290
<b>Total unrestricted funds at 31st March 2025</b>		

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2025

	2025	2024
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	12,585	32,948
Liquidity Manager account	129,924	145,392
Cash in hand	100	100
	<hr/>	<hr/>
	142,609	178,440
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	142,609	178,440
<b>Creditors falling due within one year</b>	150	150
	<hr/>	<hr/>
<b>Net assets</b>	142,459	178,290
being		
<b>Unrestricted funds</b>	142,459	178,290
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on 19th November 2025.



Michael Clarke  
Trustee

Charity number 1063206

The note on page 6 form part of these financial statements

Notes to the Financial Statements for the year ended 31st March 2024

**1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2022, but which have not been received or paid by that date.

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>2 OTHER INCOME</b>		
Sale of rags	<u>2</u>	<u>69</u>
<b>3 SHOP RUNNING COSTS</b>		
Volunteers expenses	3,640	4,170
Rent	5,000	5,000
Rates and water	500	409
Heat and light	1,039	1,567
Repairs	354	359
Insurance	432	392
Telephone	505	169
Sundries	40	391
Licences	154	52
Bank charges	48	-
Stationery and packing	222	107
Independent examiner's fee	150	150
	<u>12,084</u>	<u>12,766</u>
<b>4 GRANTS</b>		
Upgrade	Pilgrim Hospital Radio	5,000
Furniture	MacMillan counselling suite	271
Notice boards	Maternity	1,639
Cots	Maternity	-
Wheelchairs	Outpatients	-
Training equipment	Ambulance station	19,676
Donation	Air Ambulance	23,700
		6,685
		6,984
		2,941
		20,000
		<u>50,286</u>
		<u>36,610</u>

**PILGRIM HOSPITAL SUPPORT GROUP**

England & Wales - Charity number 1063206

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# Accounts

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**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2024**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

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# PILGRIM HOSPITAL SUPPORT GROUP

## Trustees' Report for the year ended 31st March 2024

The trustees present their report and the financial statements for the year ended 31st March 2023. The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

### Objects of the charity

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made last year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

### Organisation and trustees

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

### Review of activities and future developments

The charity operated the shop throughout most of the year. There was, however, a decrease in turnover brought about by the general closure of shops in the West Street area.

Due to the larger deposits in the liquidity manager account and increases in interest rates the amounts received on the charity's reserves more than quadrupled for the year.

The trustees recognise that it is not the charity's objective to accumulate funds, and several attempts were made to make donations for purchasing hospital equipment. This resulted in our being able to finance specialised cots for maternity wards and wheelchairs for outpatients. We were approached by the Ambulance Service to provide training equipment for the Ambulance Station, which could also be used for demonstration purposes.

A donation of £20,000 was also made to the Lincolnshire and Nottinghamshire Air Ambulance based at Waddington near Lincoln. A display was made in the shop of the work of the Air Ambulance. This has been remarked upon and has met the approval of our customers and contributors.

So far in this current year the charity has made further donations for Ambulance Service training equipment and furniture and notice boards for MacMillan supporters at Pilgrim, and in the Maternity Unit.

The Trustees have also pledged a further £20,000 to the Air Ambulance. £10,000 of this will be duplicated through matched funding.

### Reserves policy and risk management

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £178,290 (2023, £196,900). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

continued on page 2 ...

## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2024

#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. 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.

This report was approved by the trustees on <sup>8th</sup> January 2025 and signed on their behalf.

D. Must

**Denise Must**

Trustee

## PILGRIM HOSPITAL SUPPORT GROUP

### Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group for the year ended 31st March 2024

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2024.

#### Respective responsibilities of the trustees and the independent examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

BE Chambers

10 January 2025

PILGRIM HOSPITAL SUPPORT GROUP

Income and Expenditure Account for the year ended 31st March 2024

Notes	2024 Unrestricted funds £	2023 Unrestricted funds £	
<b>Incoming resources</b>			
	516	644	
			<i>Donations</i>
			<i>Activities for generating funds</i>
	26,338	31,257	Shop sales
2	69	120	Other income
	<u>26,407</u>	<u>31,377</u>	
			<i>Investment income</i>
	3,843	973	Bank interest
	<u>30,766</u>	<u>32,994</u>	
			<b>Total incoming resources</b>
			<b>Resources expended</b>
			<i>Cost of generating funds</i>
3	12,766	12,220	Shop running costs
			<i>Costs of charitable activities</i>
4	36,610	479	Grants to Pilgrim Hospital
	<u>49,376</u>	<u>12,699</u>	
			<b>Total expenditure</b>
	(18,610)	20,295	<b>Net (outgoing)/ incoming resources</b>
	(18,610)	20,295	<b>Net movement in funds</b>
	<u>196,900</u>	<u>176,605</u>	<b>Unrestricted funds at 1st April 2023</b>
	<u>178,290</u>	<u>196,900</u>	<b>Total unrestricted funds at 31st March 2024</b>
			(20,295)

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2024

	2024	2023
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	32,948	65,402
Liquidity Manager account	145,392	131,548
Cash in hand	100	100
	<hr/>	<hr/>
	178,440	197,050
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	178,440	197,050
<b>Creditors falling due within one year</b>	150	150
	<hr/>	<hr/>
<b>Net assets</b>	178,290	196,900
being		
<b>Unrestricted funds</b>	178,290	196,900
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on <sup>8th</sup>.....January 2025.



Michael Clarke  
Trustee

Charity number 1063206

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Notes to the Financial Statements for the year ended 31st March 2024

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2022, but which have not been received or paid by that date

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	2024 £	2023 £
<b>2 OTHER INCOME</b>		
Sale of rugs	<u>69</u>	<u>120</u>
<b>3 SHOP RUNNING COSTS</b>		
Volunteers expenses	4,170	4,275
Rent	5,000	5,000
Rates and water	409	552
Heat and light	1,567	1,092
Repairs	359	204
Insurance	392	358
Telephone	169	184
Sundries	391	72
Licences	52	133
Stationery and packing	107	200
Independent examiner's fee	150	150
	<u>12,766</u>	<u>12,220</u>
<b>4 GRANTS</b>		
Music boxes and earphones		479
Cots		-
Wheelchairs		-
Training equipment		-
Donation		-
		<u>479</u>
	<u>36,610</u>	

**PILGRIM HOSPITAL SUPPORT GROUP**

England & Wales - Charity number 1063206

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# Accounts

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**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2023**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

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# PILGRIM HOSPITAL SUPPORT GROUP

## Trustees' Report for the year ended 31st March 2023

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### Objects of the charity

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made last year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

### Organisation and trustees

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

### Review of activities and future developments

The shop remained open and traded mostly for six days per week, and turnover increased accordingly, as did shop running costs.

There was an increase in bank interest rates on our deposit account, which has quadrupled the amount of interest received. Due to increased trading in local shops following the covid restrictions, we also received increased donations.

We still suffered with communication problems with the Pilgrim Hospital. Our only request was from our regular communicator, Naz on the Dementia Ward. He requested and received CD/radio music players and headphones to allow dementia patients to access familiar music.

The trustees met with representatives from United Lincolnshire Hospital Trust, to discuss the availability of funds that this charity possesses, which require spending. The Trustees specified that equipment should be bought for our local hospital, and not lost in Lincoln County Hospital funds. Following on from that meeting, we have, in this current year, purchased specialised cots for the maternity unit, and wheelchairs for the new accident and emergency unit at Pilgrim Hospital.

Another project undertaken in this current year involved the Trustees and Volunteers making a trip to the Lincolnshire and Nottinghamshire Air Ambulance base at Waddington. Using our widened powers the charity was able to make a grant into their funds.

Further elaboration on developments in this current year will be shown in our next year's report.

### Reserves policy and risk management

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £196,900. (2022, £176,605). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

continued on page 2 ...

## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2023

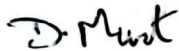
#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. 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.

This report was approved by the trustees on 22nd January 2024 and signed on their behalf.



**Denise Must**

Trustee

**PILGRIM HOSPITAL SUPPORT GROUP**

**Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group  
for the year ended 31st March 2023**

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2023.

**Respective responsibilities of the trustees and the independent examiner**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

BE Chambers.

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

22 January 2024

PILGRIM HOSPITAL SUPPORT GROUP

Income and Expenditure Account for the year ended 31st March 2023

Notes	2022 Unrestricted funds £	2022 Unrestricted funds £
<b>Incoming resources</b>		
Donations	644	230
<i>Activities for generating funds</i>		
Shop sales	31,257	28,232
2 Other income	120	134
	<u>31,377</u>	<u>28,366</u>
<i>Investment income</i>		
Bank interest	973	147
<b>Total incoming resources</b>	<u>32,994</u>	<u>28,743</u>
<b>Resources expended</b>		
<i>Cost of generating funds</i>		
3 Shop running costs	12,220	11,022
<i>Costs of charitable activities</i>		
4 Grants to Pilgrim Hospital	479	1,376
<b>Total expenditure</b>	<u>12,699</u>	<u>12,398</u>
<b>Net (outgoing)/ incoming resources</b>	<u>20,295</u>	<u>16,345</u>
<b>Net movement in funds</b>	<u>20,295</u>	<u>16,345</u>
<b>Unrestricted funds at 1st April 2022</b>	<u>176,605</u>	<u>160,260</u>
<b>Total unrestricted funds at 31st March 2022</b>	<u>196,900</u>	<u>176,605</u>

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2023

	2023	2022
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	65,402	46,029
Liquidity Manager account	131,548	130,576
Cash in hand	100	100
	<hr/>	<hr/>
	197,050	176,705
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	197,050	176,705
<b>Creditors falling due within one year</b>	150	100
	<hr/>	<hr/>
<b>Net assets</b>	196,900	176,605
being		
<b>Unrestricted funds</b>	196,900	176,605
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on 22nd January 2024



Michael Clarke  
Trustee

Charity number 1063206

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Notes to the Financial Statements for the year ended 31st March 2023

**1 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2022, but which have not been received or paid by that date.

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	2023 £	2022 £
<b>2 OTHER INCOME</b>		
Sale of rags	<u>120</u>	<u>134</u>
<b>3 SHOP RUNNING COSTS</b>		
Volunteers expenses	4,275	3,945
Rent	5,000	5,000
Rates and water	552	301
Heat and light	1,092	199
Shop fittings and equipment	-	-
Repairs	204	435
Covid 19 compliance costs	-	
Insurance	358	329
Telephone	184	187
Sundries	72	42
Licences	133	273
Stationery and packing	200	211
Independent examiner's fee	150	100
	<u>12,220</u>	<u>11,022</u>
<b>4 GRANTS</b>		
Indoor tennis table		618
Wall tables for cubicles		758
Music boxes and earphone		-
	<u>479</u>	<u>1,376</u>

**PILGRIM HOSPITAL SUPPORT GROUP**

England & Wales - Charity number 1063206

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# Accounts

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**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2022**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

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## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2022

The trustees present their report and the financial statements for the year ended 31st March 2022.

The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Objects of the charity

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made this year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

#### Organisation and trustees

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

#### Review of activities and future developments

The trading year commenced with closure due to the Covid restrictions. Once reopened the sales figures did not go back to their previous pre Covid levels. The trustees believe that this was due to decreasing footfall in the West Street area, with our older customers not going out so much. It is noted that the rest of Boston also suffered from this.

As a result, although much improved on comparison with the previous year the levels of turnover shown in 2020 of just under £1,000 per week were not reached. The market for our sales of rags (non saleable shop donations) also fell dramatically.

Having said that, our funds increased during the year. Due to communication issues with Pilgrim Hospital only two modest requests for assistance were received. A table tennis table and equipment was provided for Occupational Therapy, and much needed folding tables were provided to the cubicles in Accident and Emergency to provide uncluttered space for patient comfort.

It is the trustees' intention to re-establish better links with the hospital. Whereas, during Covid access to the hospital was severely restricted it is now hoped to have freer access to the premises.

We are aware that a request was made two years previously for an expensive scopeguide for Endoscopy that was beyond our budget for that year. The charity now wishes to enquire whether this is still required. It is also noted that, due to amendment in our constitution, we would be able to finance training for this equipment. It is also noted that our usual provision of bladder scanners has ceased, and it is hoped to revive that provision.

Going forward, the charity is looking forward to the reduction of our funds by provision of necessary equipment.

#### Reserves policy and risk management

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £176,605. (2021, £160,260). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

continued on page 2 ...

## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2022

#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. 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.

This report was approved by the trustees on 20th January 2023 and signed on their behalf.



**Denise Must**

Trustee

## PILGRIM HOSPITAL SUPPORT GROUP

### Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group for the year ended 31st March 2022

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2022.

#### Respective responsibilities of the trustees and the independent examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

BE Chambers

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

23/ January 2022

PILGRIM HOSPITAL SUPPORT GROUP

Income and Expenditure Account for the year ended 31st March 2022

Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
<b>Incoming resources</b>		
Donations	230	2,014
Covid grant	-	10,000
	<u>230</u>	<u>12,014</u>
<i>Activities for generating funds</i>		
Shop sales	28,232	14,976
2 Other income	134	146
	<u>28,366</u>	<u>15,122</u>
<i>Investment income</i>		
Bank interest	147	445
	<u>28,743</u>	<u>27,581</u>
<b>Total incoming resources</b>		
<b>Resources expended</b>		
<i>Cost of generating funds</i>		
3 Shop running costs	11,022	7,164
<i>Costs of charitable activities</i>		
4 Grants to Pilgrim Hospital	1,376	32,970
	<u>12,398</u>	<u>40,134</u>
<b>Total expenditure</b>		
<b>Net (outgoing)/ incoming resources</b>	<b>16,345</b>	<b>(12,553)</b>
<b>Net movement in funds</b>	<b>16,345</b>	<b>(12,553)</b>
<b>Unrestricted funds at 1st April 2021</b>	<b>160,260</b>	<b>172,813</b>
<b>Total unrestricted funds at 31st March 2022</b>	<b>176,605</b>	<b>160,260</b>

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2022

	2022	2021
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	46,029	29,832
Liquidity Manager account	130,576	130,428
Cash in hand	100	100
	<hr/>	<hr/>
	176,705	160,360
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	176,705	160,360
<b>Creditors falling due within one year</b>	100	100
	<hr/>	<hr/>
<b>Net assets</b>	176,605	160,260
being		
<b>Unrestricted funds</b>	176,605	160,260
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on 20th January 2023



Denise Must  
Trustee

Charity number 1063206

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Notes to the Financial Statements for the year ended 31st March 2022

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2022, but which have not been received or paid by that date.

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	2022	2021
	£	£
<b>2 OTHER INCOME</b>		
Sale of rags	<b>134</b>	146
<b>3 SHOP RUNNING COSTS</b>		
Volunteers expenses	<b>3,945</b>	1,820
Rent	<b>5,000</b>	2,917
Rates and water	<b>301</b>	-
Heat and light	<b>199</b>	432
Shop fittings and equipment	-	500
Repairs	<b>435</b>	383
Covid 19 compliance costs	-	447
Insurance	<b>329</b>	316
Telephone	<b>187</b>	184
Sundries	<b>42</b>	49
Licences	<b>273</b>	-
Stationery and packing	<b>211</b>	16
Independent examiner's fee	<b>100</b>	100
	<b>11,022</b>	7,164
<b>4 GRANTS</b>		
Indoor tennis table	<b>618</b>	-
Wall tables for cubicles	<b>758</b>	-
PPE and hospital scrubs	-	4,410
Blood analyser	-	11,606
Training equipment	-	12,954
Pilgrim Radio	-	4,000
	<b>1,376</b>	32,970

**PILGRIM HOSPITAL SUPPORT GROUP**

England & Wales - Charity number 1063206

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# Accounts

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**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31ST MARCH 2021**

**Charity No.: 1063206**

**PILGRIM HOSPITAL SUPPORT GROUP**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**TRUSTEES**

Mrs D. Must	(Chairman)
Mrs M Henderson	(Secretary)
Mrs S Rivett	
Mr M Clarke	

**CHARITY NUMBER**

1063206

**PREMISES**

6 Rosegarth Street  
Boston  
PE21 8QU

**CONTACT TELEPHONE NUMBER**

01205 356396

**INDEPENDENT EXAMINER**

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

**PILGRIM HOSPITAL SUPPORT GROUP**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

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# PILGRIM HOSPITAL SUPPORT GROUP

## Trustees' Report for the year ended 31st March 2021

The trustees present their report and the financial statements for the year ended 31st March 2021. The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

### Objects of the charity

The object of the charity is the relief of sickness in Lincolnshire by assisting in the provision of equipment for hospitals in the area; in particular, but not exclusively, the Pilgrim Hospital in Boston. Due to an amendment made this year the charity's objects now include the supporting the good health and wellbeing of staff and patients at NHS hospitals in the area.

### Organisation and trustees

The charity was set up under a trust deed dated 8th April 1997. Its base of operations is at 6, Rosegarth Street, Boston, PE21 8QU. It is operated by a committee of three trustees who meet regularly to decide on fund raising activities and the making of grants.

The trustees are appointed by the present trustee board. On acceptance of appointment they receive a copy of the charity's constitution and the Charity Commissioners Publication CC3 "Responsibilities of Charity Trustees".

### Review of activities and future developments

This year the shop's trading was seriously affected by the Covid 19 restrictions brought in by the government. Out of a maximum of 293 days the shop could have been open, it only opened for 118. Income and expenses reduced accordingly. However, a grant of £10,000 was received from the local authority, and our landlord waived 5 month's rent.

At the end of the year, following a trustees meeting, the charity's constitution was amended with an extension to its objects allowing the trustees to make grants "supporting the good health and wellbeing of staff and patients at NHS hospitals in the area". This amendment enabled a grant of £4,000 to Pilgrim Hospital Radio possible. Due to Covid restrictions they had been unable to raise funds in the year.

The charity also supported the supply of PPE to the hospital, and a further donation of equipment to the Lincolnshire Ambulance station at Pilgrim. Those and other donations are shown at note 4 on page 6.

The shop has also had to purchase screens and signs to protect staff and customers, and institute Covid prevention measures as enforced by the government.

At the latest trustees meeting it has been decided that, as we have considerable funds, we should look to being able to provide more expensive items of equipment, grants for which have been declined in the past. Also, due to the widening of the objects clause, the charity would be able to provide funding for appropriate training to enable staff to use that equipment.

In the current year, the shop has continued to suffer from Covid restrictions, but is now starting to improve its position as restrictions are relaxed.

### Reserves policy and risk management

The trustees deem that £5,000 is sufficient operating reserve for the charity to cover its immediate obligations, should it cease to receive income. At the year end free reserves stood at £160,260. (2020, £172,813). The trustees are aware of the possibility of future expense on relocation. The trustees have considered other risks to which the charity may be exposed and have adopted policies to mitigate those risks.

continued on page 2 ...

## PILGRIM HOSPITAL SUPPORT GROUP

### Trustees' Report for the year ended 31st March 2021

#### Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the applicable law and regulations. 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.

This report was approved by the trustees on 17th January 2022 and signed on their behalf.



**Denise Must**

Trustee

## PILGRIM HOSPITAL SUPPORT GROUP

### Independent Examiner's Report to the Trustees of The Pilgrim Hospital Support Group for the year ended 31st March 2020

I report on the accounts of the Pilgrim Hospital Support Group for the year ended 31st March 2021.

#### Respective responsibilities of the trustees and the independent examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not comply with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

BE Chambers

Mrs Barbara Chambers  
4 Queens Road  
Boston  
PE21 9AA

20/ January 2022

**PILGRIM HOSPITAL SUPPORT GROUP**

**Income and Expenditure Account for the year ended 31st March 2021**

Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Incoming resources</b>		
Donations	2,014	1,483
Covid grant	10,000	-
	12,014	1,483
<i>Activities for generating funds</i>		
Shop sales	14,976	48,567
2 Other income	146	721
	15,122	49,288
<i>Investment income</i>		
Bank interest	445	1,044
	27,581	51,815
<b>Total incoming resources</b>		
<b>Resources expended</b>		
<i>Cost of generating funds</i>		
3 Shop running costs	7,164	22,281
<i>Costs of charitable activities</i>		
4 Grants to Pilgrim Hospital	32,970	35,917
	40,134	58,198
<b>Total expenditure</b>		
<b>Net (outgoing)/ incoming resources</b>	<b>(12,553)</b>	<b>(6,383)</b>
<b>Net movement in funds</b>	<b>(12,553)</b>	<b>(6,383)</b>
<b>Unrestricted funds at 1st April 2020</b>	<b>172,813</b>	<b>179,196</b>
<b>Total unrestricted funds at 31st March 2021</b>	<b>160,260</b>	<b>172,813</b>

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2021

	2021	2020
	£	£
<b>Monetary assets</b>		
National Westminster Bank PLC		
Current account	29,832	42,830
Liquidity Manager account	130,428	129,983
Cash in hand	100	100
	<hr/>	<hr/>
	160,360	172,913
<b>Sundry debtors and prepayments</b>	-	-
	<hr/>	<hr/>
<b>Total Assets</b>	160,360	172,913
<b>Creditors falling due within one year</b>	100	100
	<hr/>	<hr/>
<b>Net assets</b>	160,260	172,813
being		
<b>Unrestricted funds</b>	160,260	172,813
	<hr/>	<hr/>

There were no other assets or liabilities at the year end other than those shown in the statement above.

These financial statements were approved and signed by the trustees on 17th January 2022

*D. Must*

Denise Must  
Trustee

Charity number 1063206

The note on page 6 form part of these financial statements

PILGRIM HOSPITAL SUPPORT GROUP

Notes to the Financial Statements for the year ended 31st March 2021

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

They have also been prepared in accordance with the FRS 102 and the Charities Act 2011.

The statement of financial activities has been drawn up as a summary of the income and expenditure made during the year by the charity. Income is included when received by the charity; expenditure is accounted for when the charity has an obligation to pay.

Grants are made upon consideration by the trustees following requests from hospital departments.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by the charity relating to the year ended 31st March 2021, but which have not been received or paid by that date.

The income and expenditure account and the statement of assets and liabilities have been prepared following guidance for accounting for smaller charities issued by the Charity Commission.

	2021 £	2020 £
<b>2 OTHER INCOME</b>		
Sale of rags	146	721
<b>3 SHOP RUNNING COSTS</b>		
Volunteers expenses	1,820	4,155
Rent	2,917	5,000
Rates and water	-	911
Heat and light	432	1,146
Shop fittings and equipment	500	9,038
Repairs	383	815
Covid 19 compliance costs	447	-
Insurance	316	308
Telephone	184	202
Sundries	49	266
Licences	-	119
Stationery and packing	16	221
Independent examiner's fee	100	100
	<b>7,164</b>	<b>22,281</b>
<b>4 GRANTS</b>		
PPE and hospital scrubs	4,410	-
Blood analyser	11,606	-
Training equipment	12,954	-
Pilgrim Radio	4,000	-
Furniture for quiet room	-	357
Furnishings for Felix Suite	-	1,717
4 x orthopaedic chairs	-	1,104
Trauma FX Simbody for training	-	11,419
Gym equipment	-	1,680
6 x fans	-	365
JM105 jaundice monitor	-	3,914
Patient transfer scale	-	2,365
Vegas tilt recliner chair	-	1,015
Sara Steady transfer apparatus	-	912
Sara Steady transfer apparatus	-	912
Bladder scanner	-	6,553
Non invasive blood pressure monitor	-	3,604
	<b>32,970</b>	<b>35,917</b>