

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

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 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.

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PILGRIM HOSPITAL SUPPORT GROUP

Trustees' Report for the year ended 31st March 2023

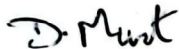
Statement of trustees' responsibilities

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 202*4*

PILGRIM HOSPITAL SUPPORT GROUP

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

Notes	2022 Unrestricted funds £	2022 Unrestricted funds £
Incoming resources		
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
	<u>32,994</u>	<u>28,743</u>
Total incoming resources		
Resources expended		
<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
	<u>12,699</u>	<u>12,398</u>
Total expenditure		
Net (outgoing)/ incoming resources	<u>20,295</u>	<u>16,345</u>
Net movement in funds	<u>20,295</u>	<u>16,345</u>
Unrestricted funds at 1st April 2022	<u>176,605</u>	<u>160,260</u>
Total unrestricted funds at 31st March 2022	<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
	£	£
Monetary assets		
National Westminster Bank PLC		
Current account	65,402	46,029
Liquidity Manager account	131,548	130,576
Cash in hand	100	100
	<u>197,050</u>	<u>176,705</u>
Sundry debtors and prepayments	-	-
	<u>197,050</u>	<u>176,705</u>
Total Assets		
	<u>197,050</u>	<u>176,705</u>
Creditors falling due within one year	150	100
	<u>196,900</u>	<u>176,605</u>
Net assets		
	<u>196,900</u>	<u>176,605</u>
being		
Unrestricted funds	<u>196,900</u>	<u>176,605</u>

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 £
2 OTHER INCOME		
Sale of rags	<u>120</u>	<u>134</u>
3 SHOP RUNNING COSTS		
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>
4 GRANTS		
Indoor tennis table	-	618
Wall tables for cubicles	-	758
Music boxes and earphone	479	-
	<u>479</u>	<u>1,376</u>