

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

CONTENTS

	Page
Trustees' report	1 & 2
Independent examiner's report	3
Income and expenditure account	4
Statement of assets and liabilities	5
Notes to the financial statements	6

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 8th 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 £	
Incoming resources			
Donations	516	644	
<i>Activities for generating funds</i>			
Shop sales	26,338	31,257	
2 Other income	69	120	
	<u>26,407</u>	<u>31,377</u>	
<i>Investment income</i>			
Bank interest	3,843	973	
Total incoming resources	<u>30,766</u>	<u>32,994</u>	
Resources expended			
<i>Cost of generating funds</i>			
3 Shop running costs	12,766	12,220	
<i>Costs of charitable activities</i>			
4 Grants to Pilgrim Hospital	36,610	479	
Total expenditure	<u>49,376</u>	<u>12,699</u>	
Net (outgoing)/ incoming resources	<u>(18,610)</u>	<u>20,295</u>	
Net movement in funds	<u>(18,610)</u>	<u>20,295</u>	
Unrestricted funds at 1st April 2023	<u>196,900</u>	<u>176,605</u>	(20,295)
Total unrestricted funds at 31st March 2024	<u>178,290</u>	<u>196,900</u>	

PILGRIM HOSPITAL SUPPORT GROUP

Statement of Assets and Liabilities as at 31st March 2024

	2024	2023
	£	£
Monetary assets		
National Westminster Bank PLC		
Current account	32,948	65,402
Liquidity Manager account	145,392	131,548
Cash in hand	100	100
	<u>178,440</u>	<u>197,050</u>
Sundry debtors and prepayments	-	-
	<u>178,440</u>	<u>197,050</u>
Total Assets		
	<u>178,440</u>	<u>197,050</u>
 Creditors falling due within one year	 150	 150
	<u>178,290</u>	<u>196,900</u>
Net assets		
being		
Unrestricted funds	<u>178,290</u>	<u>196,900</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 ^{8th}.....January 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.

	2024 £	2023 £
2 OTHER INCOME		
Sale of rugs	69	120
3 SHOP RUNNING COSTS		
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
	12,766	12,220
4 GRANTS		
Music boxes and earphones		479
Cots		-
Wheelchairs		-
Training equipment		-
Donation		-
Dementia	-	
Maternity	6,685	
Outpatients	6,984	
Ambulance station	2,941	
Air Ambulance	20,000	
	36,610	479