

		<b>THE FRIENDS OF KELLING HO</b>			
		Registered Charity No.1068288			
	<b>INCOME &amp; EXPENDITURE ACCOUNTS TO 31st MARCH 2024</b>				
2022			2023		
5418	Donations/In Mem		3271	Hospital Items	
	Legacy		59000	Newspapers	
0	40's Event			Xmas Gratuities	
272	Collections		1254	Insurance	
250	Subscriptions		200	Stationery Expenses	
208	Interest Received		2463	Fund Raising Costs	
0	Family Room Income			Covid Items	
1392	Gift Aid Refund		461	Sundries	
				Kelling Gardens	
				Beverage Fund	
7540	<b>TOTAL</b>		66649	<b>TOTAL</b>	
4033	Excess Expenditure			Add Excess Income	
11573	<b>TOTAL</b>		66649	<b>TOTAL</b>	
	<b>BALANCE SHEET AS AT 31st MARCH 2024</b>				
<b>General Reserve</b>	2022	2023	<b>Bank Balances</b>		
<b>Brought Forward</b>	218960	214927	Community Account		
			Virgin Money		
			Charities Deposit		
Excess Expenditure	-4033		<b>CASH RESERVES</b>		
Add Excess Income		58585	Prepayments		
<b>TOTAL</b>	214927	273512	<b>TOTAL</b>		
I have prepared the above accounts from the information and records supplied and can confirm they are in accordance therewith.					
Roger Smith FCA					Date:

HOSPITAL	
MARCH 2023	
2023	2022
1665	5831
4173	3603
621	490
549	525
192	81
394	128
270	615
200	300
8064	11573
58585	
66649	11573
2023	2022
76472	20322
86512	86286
109998	107770
272982	214378
530	549
273512	214927
supplied to me	
26th July 2023	

## **THE FRIENDS OF KELLING HOSPITAL TRUSTEES ANNUAL REPORT.**

Name: The Friends of Kelling Hospital (The Charity). Registration No.1068288. Charity Correspondent: J B Coe, 7 The Birches, South Wootton, Kings Lynn. PE30 3JG.

The Friends of Kelling Hospital was formed from the original charity The Friend of Kelling , a TB sanatorium founded in 1945. The current charity was constituted on 21<sup>st</sup> July 2009 with the object of generally supporting the charitable work of the hospital and to supplement the service provided therein and to offer assistance to past patients in the community. The charity is managed by a council of up to 10 Trustees consisting of the Officers: Chair Caroline Sexton, Secretary Mavis Thomson, Treasurer Kevin Burrows and six Trustees John Coe, Julia Waters, Claire Kopelman, Tanya Gallacher, Susan Brockleby, and Joan Carlston. The officers are elected annually, and Trustees serve a term of three years with the option of re-election. Trustees are recruited by personal approach. Personal data of the new trustees has been registered with the Charity Commission.

Management is by bi-monthly meetings with the object of receiving Chair and financial reports and Administration updates. Fundraising projects are discussed and planned, and the Ward Manager provides her ward report together with information of upcoming projects that may involve financial support from the Friends.

The charity has continued to pursue the objectives of supporting the comfort and welfare of patients through the provision of amenities and purchase of equipment. Among these items has been construction work on the Garden room installing door access to the gardens maintained by the Friends. A patient toilet has been installed adjacent to the garden room with wheelchair access. Various items of equipment have been purchased including wheelchairs and there is a commitment to share the cost of Silentia screens. The visit by mini donkeys for the afternoon has become an annual event with tea and cakes in the garden. They are gentle creatures and bring much pleasure to everyone.

Fund raising events for the year are planned immediately following the Annual General Meeting and extended subsequently. Legacies and in memoriam donations together with legacies provide a substantial source of The Charity reserves which are invested in on demand funds guaranteed by the government FSCS scheme together with an account deposited in a narrow-based investment in a COIF Charities Deposit Fund.

Chair Carol welcomed three new Trustees to council in September and thanked retiring members of council Yvonne Pointen, Christine Bishop and Heather Riseborough for their past support.

# THE FRIENDS OF KELLING HOSPITAL

Registered Charity No.1068288

## INCOME & EXPENDITURE ACCOUNTS TO 31st MARCH 2023

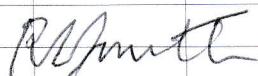
2022		2023		2023	2022
5418	Donations/In Mem	3271	Hospital Items	1665	5831
	Legacy	59000	Newspapers	4173	3603
0	40's Event		Xmas Gratuities	621	490
272	Collections	1254	Insurance	549	525
250	Subscriptions	200	Stationery Expenses	192	81
208	Interest Received	2463	Fund Raising Costs		
0	Family Room Income		Covid Items		
1392	Gift Aid Refund	461	Sundries	394	128
			Kelling Gardens	270	615
			Beverage Fund	200	300
7540	<b>TOTAL</b>	66649	<b>TOTAL</b>	8064	11573
4033	Excess Expenditure		Add Excess Income	58585	
11573	<b>TOTAL</b>	66649	<b>TOTAL</b>	66649	11573

## BALANCE SHEET AS AT 31st MARCH 2024

General Reserve	2022	2023	Bank Balances	2023	2022
Brought Forward	218960	214927	Community Account	76472	20322
			Virgin Money	86512	86286
			Charities Deposit	109998	107770
Excess Expenditure	-4033		<b>CASH RESERVES</b>	272982	214378
Add Excess Income		58585	Prepayments	530	549
<b>TOTAL</b>	214927	273512	<b>TOTAL</b>	273512	214927

I have prepared the above accounts from the information and records supplied to me and can confirm they are in accordance therewith.

Roger Smith FCA



Date:

26th July 2023