

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital.

Introduction

2022 saw the effective end of the global pandemic (in terms of protocols and testing), though it certainly has left its mark on the NHS. The Local hospital beds have been used for supporting these issues, with the hospital providing extra space and beds when required. The hospital space has been used to maximum capacity, but still with some shortened hours in the out of hours department.

Overview

From a financial perspective, the Friends of Tewkesbury hospital were incredibly fortunate to receive another bequest left in a will. We continue to be thought of favourably in the work we do, because of the excellent work of the staff at the hospital who care for the patients in an outstanding way. The work of the friends during 2022 has been to get funding back on track and to optimise the services of healthcare in the hospital and the community

Activities

Our activities this year were limited to meetings only. We performed no physical fund-raising activities but relied on donations and existing funds to perform our activities. Those who worked with the charity had limited time and new volunteers and trustees are being sought.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community as well as individual items which are listed on the website. We have now started spending in a bit more detail and have some large items planned for the end of the year.

Conclusion

The year has been one of continued challenge, but much progress has been made in updating services and equipment at the hospital. We have been proud to support the local hospital and Doctors in the issues they have had to face and to safeguard funds for future use.

Noel Greaves
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paws Animal Sanctuary (Findon)

1096231

Receipts and payments accounts

CC16a

For the period
from

1/1/2022

To

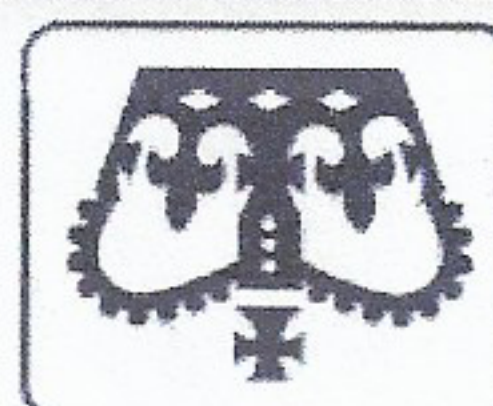
12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cheque Donations	70,372	-	-	70,372	
Paypal/DD donations	6,493	-	-	6,493	
Cash/Charity Boxes	2,000	-	-	2,000	
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,865	-	-	78,865	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,865	-	-	78,865	-
A3 Payments					
Animal Feed, Bedding & Supplies, misc.	28,862	-	-	28,862	
Vet/medication bills	19,621	-	-	19,621	
Stationary/Postage	3,704	-	-	3,704	
Van/Car	3,064	-	-	3,064	
Site repairs/maintenance/kennels	7,378	-	-	7,378	
Donations out	8,100	-	-	8,100	
Utilities	3,519	-	-	3,519	
Cash payments	1,098	-	-	1,098	-
		-	-	-	-
Sub total	75,346	-	-	75,346	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,346	-	-	75,346	-
Net of receipts/(payments)	3,519	-	-	3,519	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,519	-	-	3,519	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank accounts	181,636	-	-
	Cash	902	-	-
		-	-	-
	Total cash funds	182,538	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Romain	J Romain	10/20/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

Paws Animal Sanctuary (Findon)

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1096231

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/10/23

Name:

Andrew Wiltshire

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

6 Harboure Way

Shoreham by sea

BN43 5H4