



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Queen Elizabeth's Hospital

On accounts for the year
ended

31 August 2023

Charity no

1151585

Set out on pages

1 – 3 (including these pages) (One to Three)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023

Responsibilities and
basis of report

As the charity's 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Signed: Darren Warren

Date: 15/04/2024

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

Northants, NN10 0RA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Friends of Queen Elizabeth's Hospital

Accounts for the year to 31 August 2023

	2023			2022		
	£	£	£	£	£	£
Income from Events	19,424			23,377		
Income from Investments	23			1		
Income from Legacy	120,000			0		
Income from Clothing	7,211			960		
Income from Junior School	6,025			4,280		
Donations received	0			135,000		
	<u>152,683</u>			<u>163,618</u>		
Expenses from Events & Clothing	25,028			15,987		
Expenditure relating to Junior School Income	4,104			3,311		
Contribution made towards DT Project	0			135,000		
Payment on on Legacy	120,000			0		
	<u>149,132</u>			<u>154,298</u>		
Surplus of Income over Expenses			<u>3,551</u>			<u>9,320</u>
Opening Bank Balances						
Reserve Account	2,515			2,514		
Current Account	22,898			16,186		
Clothing Cupboard Account	17,706			16,868		
Cash held in Safe	800			0		
	<u>43,919</u>			<u>35,568</u>		
Closing Cash and Bank Balances						
Reserve Account	2,538			2,515		
Current Account	42,411			22,898		
Clothing Cupboard Account	0			17,706		
Income over Expenditure for Junior Scho	1,921			969		
Cash held in Safe	600			800		
	<u>47,470</u>			<u>44,888</u>		
			<u>3,551</u>			<u>9,320</u>