



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lambert league of Friends CIO

**On accounts for the year
ended**

28 February 2022

**Charity no
(if any)**

1179057

Set out on pages

2 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

**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 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.

Signed:

Date:

15/12/2022

Name:

W G Pearson

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

FCA, FCCA

Address:

The Barker Partnership

17 Central Buildings, Market Place

Thirsk, North Yorkshire, YO7 1HD

Only complete if the examiner needs to highlight 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.

LAMBERT LEAGUE OF FRIENDS CIO

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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LAMBERT LEAGUE OF FRIENDS CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

Reference and administration details of the charity, its trustees and advisers

The trustees during the period and up to and including the date the report was approved were:

Q P Dowson

S J Thackray

E Waller

C Gill

Charity number 1179057

Principal address:

Chesney Villa, Thornton le Street

Thirsk

YO7 4DS

Bankers:

Nat West, 3 Cambridge Crescent, Harrogate, HG1 1PE

Structure, governance and management:

The charity is a CIO governed by an Association constitution adopted on 19 April 2018 and as amended 2 July 2018

Method of recruitment and appointment of trustees:

The trustees of the charity are appointed by the members at the AGM

The charity's objects:

The relief of those in need by reason of ill health or disability by providing and assisting in the provision of facilities, support services and equipment.

The charity's main activities:

To seek to promote the use of the Lambert Memorial Hospital for the benefit of the charity's objects

Financial review:

The net receipts for the year were £69,350 (2021 net payments £138,869 after making a payment of £140,000 to Herriot Hospice Homecare to finance provision of care rooms at the Lambert Memorial Hospital)

Reserves policy:

The charity's free reserves at the year end were £431,394

The trustees have not adopted a formal reserves policy.

Signed on behalf of the board of trustees:

Signed 

Date 15/12/2022

Name Charles Gill (Trustee)

LAMBERT LEAGUE OF FRIENDS CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022 £	2021 £
Receipts		
Donations and subscriptions	69577.59	538.00
Interest	<u>272.72</u>	<u>604.43</u>
Total receipts	<u>69850.31</u>	<u>1142.43</u>
Payments		
Sundry expenses	500.00	12.00
Herriot Hospice Homecare	0.00	140,000.00
Legal fees	<u>0.00</u>	<u>0.00</u>
Total payments	<u>500.00</u>	<u>140012.00</u>
Net (payments)receipts	<u>69350.31</u>	<u>(138869.57)</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2022

	2022 £	2021 £
Bank accounts	173186.10	104093.98
Business Bond	<u>258208.78</u>	<u>257950.59</u>
Total assets	<u>431394.88</u>	<u>362044.57</u>

APPROVAL OF THE ACCOUNTS

The financial statements were approved by the board of Trustees on

Date 15/12/2022
Signed C. Gini (Trustee)
Name CHARLES GINI

LAMBERT LEAGUE OF FRIENDS CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

ACCOUNTING POLICIES

Basis of accounting

The Trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

Taxation

As a charity the organisation is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

TRUSTEE EXPENSES:

No trustee received any expenses during this period

TRUSTEE REMUNERATION AND BENEFITS

No trustee received any remuneration or benefit during this period