

**Annual Report and Financial Statements for  
Year Ended 28 February 2024**

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## **LAMBERT LEAGUE OF FRIENDS CIO**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2024**

#### **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

SJ Thackray

E Waller

C Gill

**Charity number** 1179057

#### **Principal address:**

Chesney Villa, Thornton le Street

Thirsk

**Y07 4DS**

#### **Bankers:**

Nat West, 3 Cambridge Crescent, Harrogate, HG11PE

#### **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 £0.

#### **Reserves policy:**

The charity's free reserves at the year end were £0

The trustees have not adopted a formal reserves policy.

## LAMBERT LEAGUE OF FRIENDS CIO

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2024

	2024	2023
	£	£
<b>Receipts</b>		
Donations and subscriptions	0.00	0.00
Interest	<u>0.00</u>	<u>159.33</u>
Total receipts	<u>0.00</u>	<u>159.33</u>
<b>Payments</b>		
Sundry expenses	0.00	525.00
Herriot Hospice Homecare	168000.00	68000.00
Legal fees	<u>0.00</u>	<u>0.00</u>
Total payments	<u>168000.00</u>	<u>68525.00</u>
<b>Net (payments)receipts</b>	<u>(168000.00)</u>	<u>(68525.00)</u>

### STATEMENT OF ASSETS AND LIABILITIES AS AT 28 FEBRUARY 2023

	2024	2023
	£	£
Bank accounts	0.00	104820.43
Business Bond	<u>195,029.21</u>	<u>258208.78</u>
<b>Total assets</b>	<u>195,095.21</u>	<u>363069.21</u>

### APPROVAL OF THE ACCOUNTS

The financial statements were approved by the board of Trustees on

Date 31 January 2024

Name. Elizabeth Waller - Trustee

## **LAMBERT LEAGUE OF FRIENDS CIO**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023**

#### **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