

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

Charity Name
ELMBRIDGE CAN

No (if any)
1180489

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Jan 2022

To

Period end date
31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Specific Funding Agreements & Grants	-	-	-	-	-
- Elmbridge Borough Council	5,000	97,272	-	102,272	19,500
- Walton Charity	9,000	33,217	-	42,217	-
General donations	38,562	-	-	38,562	42,746
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	52,562	130,489	-	183,051	62,246
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,562	130,489	-	183,051	62,246
A3 Payments					
Salaries and Pensions	-	66,132	-	66,132	-
	-	-	-	-	-
Direct expenditure - support to refugees, volunteers' expenses etc	9,609	52,644	-	62,253	33,834
	-	-	-	-	-
Indirect expenditure - volunteer training, DBS checks, insurance, bank charges etc	-	11,713	-	11,713	1,989
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,609	130,489	-	140,098	35,823
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,609	130,489	-	140,098	35,823
Net of receipts/(payments)	42,953	-	-	42,953	26,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,682	-	-	46,682	20,258
Cash funds this year end	89,635	-	-	89,635	46,681

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	Cash at Bank (TRIADOS)	89,324	-	-
	Petty Cash	311	-	-
		-	-	-
	Total cash funds	89,635	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Steve Wells, Chair of Trustees	27th Oct 2023
	Phil Mitchell, Treasurer & Trustee	27th Oct 2023

**Independent examiner's report to the trustees of Elmbridge Can Charity
Number 1180489, 18 Hare Lane, Claygate, KT10 9BS.**

I report to the trustees on my examination of the accounts of the Elmbridge Can Charity number 1180489 for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

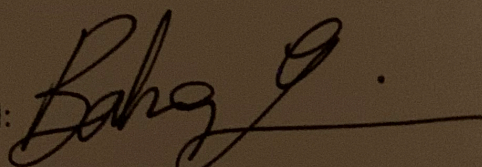
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Barbara Gaion

Address: 20 Oak Road, KT11 3BA Cobham, Surrey

Date: 31 October 2023