

WELLINGTON HOSPITAL LEAGUE OF FRIENDS

England & Wales · Charity number 1202631

Details

Status Registered

Legal form CIO

Registered 2023-04-05

Register [View on the Charity Commission register](#)

Contact

Address 32 Blackmoor Road
Wellington
TA21 8ED

Phone 01823662732

Email wellingtonleagueinfo@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF PATIENTS OF WELLINGTON COMMUNITY HOSPITAL, TOGETHER WITH PATIENTS IN THE WELLINGTON AND DISTRICT COMMUNITY WHO ARE SICK, CONVALESCENT OR DISABLED, PRIMARILY THROUGH ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT.

Activities: For the public benefit, to relieve the needs of patients of Wellington Community Hospital, together with patients in the Wellington and District Community who are sick, convalescent or disabled, primarily through assisting in the provision of facilities, support services and equipment.

Classification

- **How:** Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,956	£10,970	-	-
2024-03-31	£2,979	£24,200	-	-

Trustees

Name	Role	Appointed
Martine Helene Thurtle	Chair	2023-04-05
BRIAN BLELLOCH		2023-04-05
CAROLINE TESSA BRADNOCK		2023-04-05
Cheryl May Bailey		2023-04-05
Diane Elizabeth Grabham		2023-04-05
JOHN MICHAEL BAILEY		2023-04-05
Julia Louise Stanton		2023-04-05
Pauline Wood		2023-12-19
Rosemary Mercer		2026-04-21
SENTA MOIRA STONE		2023-04-05
Sally Anne Bennett		2023-04-05
Shirley Angela Janet Askew		2023-04-05
Suzanne Jane Alderman		2023-04-05
Zoe Vinall		2026-05-19

WELLINGTON HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 1202631

Accounts

WELLINGTON HOSPITAL LEAGUE OF FRIENDS Charity registration number 1202631

Trustees report for year ended MARCH 31st 2025

Public benefit statement and policies.

The charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The charity carefully considers all requests for support in accordance with its objects and there has been no change in this policy in this year. The charity has no minimum or maximum level of reserves.

Organisation.

The charity is operated by the Trustees who hold meetings monthly (with the exception of August) to consider fund raising and requests for financial assistance.

Financial review, activities and achievements.

Charity 1202631 was registered on 5th April 2023 as a new charity in CIO format with the objective of taking over the activities of the 1968 Wellington Hospital League of Friends charity. This charity replaced charity 284156 with effect from 1st December 2023. All assets and liabilities were passed to the new charity as of that date

The year 2024/25 represents the first full year of operation of the new charity

The bank & deposit balances held at 31 March 2025 were £228,829 (2024 £225,843)

The principal sources of income for the period were interest & financial income £9,365 (2024 £1,554), legacies and donations £1098 (2024 £6). Fund raising activities contributed £2,838 (2024 £911) net of costs.

Expenditure on Hospital equipment and services amounted to £9,232 (2024 £22,815).

The surplus from ordinary activities for the year was £2,986 (2024 deficit of £21,221).

Declaration.

The Trustees have approved the Trustees' report above.

Signed Martine Thurtle Date 17th June 25

Martine Thurtle (Chairperson)

**WELLINGTON HOSPITAL LEAGUE OF FRIENDS
RECEIPTS AND PAYMENTS
YEAR ENDED MARCH 31ST 2025
Charity 1202631**

UNRESTRICTED FUNDS

RECEIPTS

VOLUNTARY SOURCES

	2025	2024
Donations & Legacies	1098	6
Fund Raising	3493	1419
Deposit Interest / Financial Income	9365	1554
Total Receipts	13,956	2,979

PAYMENTS

Funds dispersed

Hospital equipment etc.	9,232	22,815
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Fund-raising Costs

	655	508
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Other costs

Attend membership	485	725
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Miscellaneous administration	598	152
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Total Payments	10,970	24,200
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Surplus / (Deficiency) from Normal Activities

	2,986	-21,221
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Transfers of Funds from old Charity 284156

	0	247,064
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Total net Inflow of Funds for Year

	2,986	225,843
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Net Transfers to / (from) Deposit Funds

United Trust Bank	0	-85,000
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Cambridge & Counties Bank	20,303	-85,000
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Hampshire Trust Bank	4,313	-25,000
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TOTAL	24,616	-195,000
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Cash at March 31st 2025 (Lloyds)	9,213	
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Cash at March 31st 2024 (Lloyds)		30,843
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Note: The 2024 Financial Year represents the period from formation (5 April 2023) to 31st March 2024

WELLINGTON HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 1202631

Accounts

WELLINGTON HOSPITAL LEAGUE OF FRIENDS Charity number 1202631

TRUSTEES REPORT - PERIOD ENDING MARCH 31ST 2024

Changes to Constitution: The constitution was approved by the Charity Commission and the charity registered on 5th April 2023.

Principal address: 32 Blackmoor Road, Wellington TA21 8ED

Charity Trustees during this period:

Martine Thurtle	Chairperson
Sue Alderman	Vice Chairperson
Brian Belloch	Treasurer
Cheryl Bailey	Secretary
Diane Grabham	Press and Publicity
Annette Cardwell	(resigned 20.06.23)
Shirley Askew	
John Bailey	
Tessa Bradnock	
Janet Reed	
Simon Spalding	
Julia Stanton	
Senta Stone	
Sally Bennett	
Pauline Wood	(appointed 19.12.23)

All Trustees with the exception of Pauline Wood were appointed on 5th April 2023, as at formation of the charity

Trustees are formally appointed by the existing Trustees at the A.G.M. normally held in June. Each year a third of the Trustees retire and are available for re-election. The Governing Document, dated 5th April 2023, contains the Objects and Rules.

Bankers: Lloyds Bank Plc, 25 Gresham Street, London, EC2V 7HN

Constitution: The Charity is registered with the Charity Commission and is constituted as a Charitable Incorporated Organisation

Independent examiner: Adrian Gladstone-Smith, 31 Blackmoor Road, Wellington, TA21 8ED

Objects: For the public benefit, to relieve the needs of patients of Wellington Community Hospital, together with patients in the Wellington and District Community who are sick, convalescent or disabled, primarily through assisting in the provision of facilities, support services and equipment.

WELLINGTON HOSPITAL LEAGUE OF FRIENDS Charity registration number 1202631

Trustees report for period ending MARCH 31st 2024

Public benefit statement and policies.

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Financial review, activities and achievements.

Charity 1202631 was registered on 5th April 2023 as a new charity in CIO format with the objective of taking over the activities of the 1968 Wellington Hospital League of Friends charity. This charity replaced charity 284156 with effect from 1st December 2023. All assets and liabilities were passed to the new charity as of that date

The bank & deposit balances held at 31 March 2024 were £225,843.

The principle sources of income for the period were interest & financial income £1,554, legacies and donations £6. Fund raising activities contributed £911 net of costs.

Expenditure on Hospital equipment and services amounted to £22,815.

The net deficit from ordinary activities for the year was £21,221.

The 1968 Charity 284156 transferred £247,064 of funds to this new charity 1202631 before the end of the financial period

Declaration.

The Trustees have approved the Trustees' report above.

Signed..........Date.....18.6.24.....

Martine Thurtle (Chairperson)

WELLINGTON HOSPITAL LEAGUE OF FRIENDS
 RECEIPTS AND PAYMENTS
 PERIOD ENDING MARCH 31ST 2024
 Charity 1202631

UNRESTRICTED FUNDS

2024

RECEIPTS

VOLUNTARY SOURCES

Donations & Legacies	6
Fund Raising	1419
Deposit Interest / Financial Income	1554
Total Receipts	2,979

PAYMENTS

Funds dispersed

Hospital equipment etc.	22,815
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<u>Fund-raising Costs</u>	508
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Other costs

Attend membership	725
Miscellaneous administration	152

<u>Total Payments</u>	24,200
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<u>Surplus / (Deficiency) from Normal Activities</u>	-21,221
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<u>Transfers of Funds from old Charity 284156</u>	247,064
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<u>Total net Inflow of Funds for Year</u>	225,843
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Net Transfers (to) / from Deposit Funds

United Trust Bank	-85,000
Cambridge & Counties Bank	-85,000
Hampshire Trust Bank	-25,000

TOTAL	-195,000
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Cash at March 31st 2023 (Lloyds)	0
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Cash at March 31st 2024 (Lloyds)	30,843
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WELLINGTON HOSPITAL LEAGUE OF FRIENDS
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31ST 2024
Charity 1202631

UNRESTRICTED FUNDS
2024

CASH FUNDS - Current Accounts

Lloyds Bank - Treasurers Account 30843

TOTAL CURRENT ACCOUNT BALANCES 30,843

BANK DEPOSITS

Cambridge & Counties Bank 85000

Hampshire Trust 25000

United Trust bank 85000

TOTAL DEPOSIT ACCOUNT BALANCES 195,000

TOTAL BANK BALANCES 225,843

OTHER MONETARY ASSETS

Interest due 318

TOTAL 318

LIABILITIES

Equipment for hospital awaiting invoicing 13,269

Flowers 110

Expenses re fundraising 20

TOTAL 13,399

Signed by 2 Trustees on behalf of Wellington Hospital League of Friends

MARTINE THURTLÉ (Chair)

Martine Thurtle - 18.6.24

BRIAN BLELLOCH (Treasurer)

Brian Belloch 18.06.24