

# **WELLINGTON HOSPITAL LEAGUE OF FRIENDS Charity number 1202631**

## **TRUSTEES REPORT - PERIOD ENDING MARCH 31<sup>ST</sup> 2024**

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

Principal address: 32 Blackmoor Road, Wellington TA21 8ED

### **Charity Trustees during this period:**

Martine Thurtle	Chairperson
Sue Alderman	Vice Chairperson
Brian Blelloch	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 5<sup>th</sup> 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 5<sup>th</sup> 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 31<sup>st</sup> 2024**

#### **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 5<sup>th</sup> 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 1<sup>st</sup> 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
<b><u>RECEIPTS</u></b>	
<b><u>VOLUNTARY SOURCES</u></b>	
Donations & Legacies	6
Fund Raising	1419
Deposit Interest / Financial Income	1554
<b>Total Receipts</b>	<b>2,979</b>
<b><u>PAYMENTS</u></b>	
<b><u>Funds dispersed</u></b>	
Hospital equipment etc.	22,815
<b><u>Fund-raising Costs</u></b>	<b>508</b>
<b><u>Other costs</u></b>	
Attend membership	725
Miscellaneous administration	152
<b>Total Payments</b>	<b>24,200</b>
<b><u>Surplus / (Deficiency) from Normal Activities</u></b>	<b>-21,221</b>
<b><u>Transfers of Funds from old Charity 284156</u></b>	<b>247,064</b>
<b><u>Total net Inflow of Funds for Year</u></b>	<b>225,843</b>
<b><u>Net Transfers (to) / from Deposit Funds</u></b>	
United Trust Bank	-85,000
Cambridge & Counties Bank	-85,000
Hampshire Trust Bank	-25,000
<b>TOTAL</b>	<b>-195,000</b>
Cash at March 31st 2023 (Lloyds)	0
Cash at March 31st 2024 (Lloyds)	30,843

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 THURTL (Chair)**

*Martine Thurtle - 18.6.24*

**BRIAN BLELLOCH (Treasurer)**

*Brian Blelloch 18.06.24*