

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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<u>Fund-raising Costs</u>	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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<u>Surplus / (Deficiency) from Normal Activities</u>	2,986	-21,221
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<u>Transfers of Funds from old Charity 284156</u>	0	247,064
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<u>Total net Inflow of Funds for Year</u>	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
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31ST 2025
Charity 1202631

UNRESTRICTED FUNDS
2025

2024

CASH FUNDS - Current Accounts

Lloyds Bank - Treasurers Account	9213	30843
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TOTAL CURRENT ACCOUNT BALANCES	9,213	30,843
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BANK DEPOSITS

Cambridge & Counties Bank	85000	85000
Hampshire Trust	45303	25000
United Trust bank	89313	85000

TOTAL DEPOSIT ACCOUNT BALANCES	219,616	195,000
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TOTAL BANK BALANCES	228,829	225,843
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OTHER MONETARY ASSETS

Interest due	318	318
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TOTAL	318	318
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LIABILITIES

Equipment for hospital awaiting invoicing	4,540	13,269
Flowers	110	110
Expenses re fundraising	0	20

TOTAL	4,650	13,399
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Signed by 2 Trustees on behalf of Wellington Hospital League of Friends

MARTINE THURTL (Chair)



Date of approval

17th June '25

BRIAN BLELLOCH (Treasurer)



Date of approval

17.06.25.