

# King's Lynn Hospitals League of Friends

President: Valeria Viscountess Coke

## ANNUAL REPORT 2020-2021

1<sup>st</sup> April, 2020 - 31<sup>st</sup> March, 2021

### **Name:**

King's Lynn Hospitals League of Friends

### **Registered Charity Number:**

207408

### **Principal Address:**

The Queen Elizabeth Hospital, Gayton Road, King's Lynn, Norfolk, PE30 4ET.

### **Objectives:**

To raise money for the purchase of equipment and amenities for the benefit of both patients and staff in our local hospitals and in the community.

### **President:**

Valeria Viscountess Coke

### **Officers:**

**Chairman** - Mrs. P. Hipkin

**Hon. Treasurer** - Mrs. M. Mounsey

**Hon. Secretary** - Mrs. C.C. Crake

### **Committee members**

Mr. C. Beckett  
Mrs. M. Beckett  
Mrs. S.J. Cook  
Mrs. J. Edwards  
Mrs. J.H. Fuller  
Mr. I. Greenacre  
Mr. P. Mason

Mrs. M. Milsom  
Mr. T. Milsom  
Mr. P. Mounsey  
Mrs. P. Overson  
Mrs. P.H. Roome  
Mrs. R. Rose

## **Statement of Accounts for the Year Ended 31st March 2021**

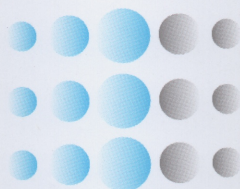
Sent direct to the Charity Commissioners.

### **Activities/Achievements during 2019/20**

During the financial year 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021 the League of Friends Committee only met on 2 occasions due to the COVID Pandemic. However, the Committee approved the funding of the following items of equipment totalling approximately £37,188:-

- QEH COVID Fundraising – donation - £5,000
- Maternity Bereavement Fund – donation - £10,000
- Bulk Food Trolley – Rudham Ward - £4,078
- 3 Ipads – Patient Area – Critical Care - £1,287
- Virtual Reality Headset – Surgery Pain Team - £299
- Aerogen Nebulisers – Critical Care Outreach - £9,644
- 8 High-Back Lounge Chairs – The Hub

**KING'S LYNN HOSPITAL**  
**LEAGUE OF FRIENDS**  
**ACCOUNTS COMBINED**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2021**



**ThainWildbur**

Chartered Accountants  
and Business Advisers





# KING'S LYNN HOSPITAL LEAGUE OF FRIENDS

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

	2021	2020
INCOME		
Hospital Shop Receipts	1,597	22,396
Field money	732	11,145
Donations & legacies	25,890	126,705
Subscriptions	342	374
Bank interest	457	1,302
Gifted	745	562
TOTAL NET INCOME	31,743	232,578

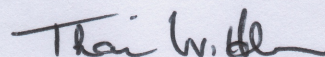
DEBIT EXPENSES

General Administration	420,849	131,807
Accountancy	198	601
Advertising	1,444	1,410

## ACCOUNTANTS REPORT

In accordance with the instructions given, we have prepared, without carrying out an audit, the annexed Financial Statements for the Year Ended 31<sup>st</sup> March 2021 from the accounting records, information and explanations supplied.

Dated 21st July 2021



Thain Wildbur  
36/38 King Street  
KING'S LYNN  
Norfolk  
PE30 1ES





**KING'S LYNN HOSPITAL LEAGUE OF FRIENDS**

**INCOME & EXPENDITURE ACCOUNT COMBINED**

**FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
INCOME		
Hospital Shop (surplus)	4,597	92,396
Fund raising	732	11,145
Donations & legacies	25,890	126,709
Subscriptions	342	374
Bank Interest	437	1,392
Gift aid	745	562
TOTAL NET INCOME	32,743	232,578
DEDUCT EXPENSES		
Hospital Equipment/Donations	420,869	131,843
Postage, Stationery & Printing	190	661
Insurance	-	948
Accountancy	1,464	1,410
Sundry	-	18
Bank charges	144	276
	422,667	135,156
(Deficit)/Surplus for the Year	(389,924)	97,422





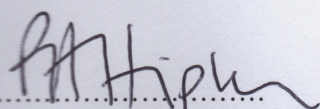


**KING'S LYNN HOSPITAL LEAGUE OF FRIENDS**

**BALANCE SHEET - COMBINED AS AT 31ST MARCH 2021**

	2021		2020
	£	£	£
<b>FIXED ASSETS</b>			
Shop fittings & equipment		8,219	9,669
<b>CURRENT ASSETS</b>			
Stock	2,979		5,353
Current bank account	216,279		234,701
Deposit bank account	341,811		524,128
Cash in hand	279		279
Debtors	-		2,661
VAT	98		-
		561,446	767,122
		569,665	776,791
<b>CURRENT LIABILITIES</b>			
Creditors	(240)		(2,577)
Approved commitments	(275,522)		(90,387)
		(275,762)	(92,964)
<b>NET ASSETS</b>		293,903	683,827
<b>Financed by:</b>			
Accumulated Funds			
Balance at 1 <sup>st</sup> April 2020		683,827	586,405
<b>(Deficit)/Surplus for the year</b>		(389,924)	97,422
		293,903	683,827

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Chairman (On behalf of King's Lynn Hospital League of Friends)



