

THE WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

England & Wales · Charity number 226913

Details

Status Registered

Legal form Other

Registered 1963-07-31

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

Contact

Address 52 Mansfield Hill
London
E4 7JT

Phone 02085292322

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTERESTS OF THE PUBLIC IN THE PATIENTS AND STAFF AND THE SUPPORT OF THE WORK OF THE WHIPPS CROSS HOSPITAL BY MEANS OF VOLUNTARY SERVICE.

Activities: Raising funds for the benefit of patients and staff of the Whipps Cross University Hospital

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LEYTON
- Essex
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,661	£322,661	-	-
2024-03-31	£676,158	£30,368	£645,790	0
2023-03-31	£88,390	£49,307	-	-
2022-03-31	£11,029	£90,697	-	-
2021-03-31	£21,438	£36,356	-	-

Trustees

Name	Role	Appointed
BRENDA EILEEN FONE	Chair	
Cenk Selim		2016-10-03
GEOFFREY JOHN FONE		
Kristina Selim		2016-10-03
MICHAEL WEBDALE		
PAMELA ROSE JOHNSON		
Terence Vallis		
Valerie Vallis		

THE WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 226913

Accounts

WHIPPS CROSS UNIVERSITY HOSPITAL

LEAGUE OF FRIENDS.

WHIPPS CROSS ROAD

LEYTONSTONE

LONDON E11 1NR

(REGISTERED CHARITY NO.226913)

REPORT & ANNUAL ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2025

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

CHAIRPERSON'S REPORT FOR 2024/2025

How the time flies, when you are having fun, our Summer has arrived.

Although we only have a very small Committee, we still meet once a month, to discuss the requests we receive via Toni Hutchinson, (our Whipps Cross Hospital representative) for equipment for the staff and patients of the hospital.

I wish to thank Valerie who continues to keep our records in order, making a report of in-coming and out-going of monies received and paid out each month. My thanks also go to Geoff (Vice Chairman) Kristina (our Secretary) who records our monthly minutes, Cenk, Terry and Ivan who continue to give their support to myself and the League of Friends during the year. My good wishes go to Michael, who has not been in good Health this last year, hoping to see him again soon. My thanks also go to Keith, who travels from Surrey each year to audit our accounts.

It is hoped that the League of Friends will continue to survive in the coming years with new members continuing the good work that the Current and past Trustees have done for the hospital.



..... Brenda Fone (Hon. Chairperson)

12th May 2025

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

TREASURER'S REPORT

FOR THE YEAR ENDING 31ST MARCH 2025.

The Accounts for the year to 31st March 2025 have been prepared on an accrual basis.

I am pleased to report that the Investments with M & G Investments, still give a reasonable annual return. Bank Interest was £2,681.19 more than the year 2024 being due to the large amount in the Business Saver account.

The two legacies have had a little movement during the year, another £50,000.00 was received from the Executors of the Estate of Dr. Szanto, it is understood there is still some finalising to be done with H.M.R.C. and a refund on Inheritance Tax. With regard to the Estate of the late Mrs. Thelma Booth, another £15,345.60 as a further Interim amount, is to be received shortly, leaving a small amount due to the League of Friends after some finalising of the outstanding H.M.R.C. payments have been completed.

The League of Friends paid out £320,482.16 for equipment for various departments at Whipps Cross University Hospital during the year, and have a further £178,385.49 to pay out for goods which are outstanding to be delivered.

The League of Friends do not use the facility of 'Online Banking', when extra large amounts are due to be paid out, these are done direct, by visiting a Bank Branch by two of our signatories, my thanks to Brenda and Kris when their help is needed.

Earlier in the year the keys to the two containers were handed over to the Whipps Cross Hospital representative. The containers contained goods which were no longer suitable to be sold. The trollies, two gazebos and the racking in each container could be used by the hospital. It was understood that all other goods would be disposed of safely by the hospital.

The monthly Car Boot Sales once again have not re-commenced.

My thanks go to Brenda and the other Trustees for their continued support.

.....*V Vallis*.....**Valerie Vallis (Hon. Treasurer)**

12th May, 2025

ADDITIONAL INFORMATION AS AT 31ST. MARCH 2025

OFFICERS:

Chairperson: Mrs. B. Fone. Vice Chair: Mr. G. Fone Secretary: Mrs. K. Selim
Hon. Treasurer: Mrs. V. Vallis

Other Committee Members.

Mr. C. Selim Mr. T. Vallis Mr. M. Webdale Mr. I. Parrott

Bankers: Barclays Bank plc. Stratford Branch, Newham Business Centre,
737 Barking Road, London E13 9PI

Insurance Brokers: Marsh Commercial, Apex House Apex Business Park,
Wainwright Road, Worcester WRN 9FN

Independent Examiner: Mr.Keith Edwards,
23 Kingston Business Centre,
152-178 Kingston Road,
New Malden, KT3 3ST

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2025

	<u>2024/25</u>	<u>2023/24</u>
<u>INCOME</u>		
Donations	£1,369.94	£1,846.16
Legacies	£50,000.00	£656,270.00
Membership Subscriptions	£5.00	£26.00
Bank Interest	£9,657.10	£6,925.91
Dividends	£11,616.58	£11,038.96
Fund Raising Activities	<u>£12.85</u>	<u>£50.80</u>
	£72,661.47	£676,157.83
Postage, Telephones etc.	-£96.30	-£148.04
	-£96.30	-£148.04
General Expenses	£300.00	£300.00
	£339.77	£139.00
	£1,861.29	£1,153.95
	<u>-£833.11</u>	<u>-£520.80</u>
	£1,667.95	£1,072.15
	<u>-£1,667.95</u>	<u>-£1,072.15</u>
	£70,897.22	£674,937.64
Expenditure on Amenities (note 2)	<u>-£320,482.16</u>	<u>-£29,147.56</u>
Surplus.		£645,790.08
Defacit	<u>-£249,584.94</u>	
This cross references to note 3 of the accounts. Debtors & Prepayments	£439.13	£604.80
<u>Credictors</u>		
Amenities Commitments		
The Cross references to note 2a of the Accounts	£178,385.49	£342,112.47

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>2024/25</u>	<u>2023/24</u>
<u>ASSETS</u>		
<u>Barclays Bank plc.</u>		
Current Account No. 1	£56,586.14	£26,921.60
Current Account No. 2	£22,592.43	£29,914.51
Petty Cash	£25.29	
Business Saver	<u>£520,680.20</u>	<u>£793,466.00</u>
	£599,884.06	£850,302.11
Invesments at cost:		
M & G Charifund Units (a)(note 4)	£39,145.00	£39,145.00
M & G Charifund Units (a)(note 4)	£41,008.00	£41,008.00
M & G Charifund Units (a)(note 4)	<u>£40,000.00</u>	<u>£40,000.00</u>
	£120,153.00	£120,153.00
<u>Debtors & Prepayments:</u>		
Other (note 3)	£439.13	£604.80
	<hr/>	<hr/>
	£720,476.19	£971,059.91
<u>LIABILITIES</u>		
<u>Creditors & Accruals:</u>		
Amenities Commitments (Note 2)	<u>-£28,461.98</u>	<u>-£29,460.76</u>
	£692,014.21	£941,599.15
<u>REPRESENTED BY</u>		
Reserve brought forward	£941,599.15	£295,809.07
Surplus		<u>£645,790.08</u>
Defacit	<u>-£249,584.94</u>	
	£692,014.21	£941,599.15

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

ACCOUNTS FOR THE YEAR ENDING: 31st MARCH 2025

NOTE 1: FUND RAISING ACTIVITIES:

	Gross	Expenses	Nett
	£	£	£
SALE OF GOODS	£12.85		£12.85

NOTE 3: DEBTORS & PREPAYMENTS:

Other:

Insurance pre-paid to 11.09.25	£355.13	£520.80
Inland Revenue (Gift Aid)	<u>£84.00</u>	<u>£84.00</u>
	<u>£439.13</u>	<u>£604.80</u>

NOTE 4: SCHEDULE OF INVESTMENTS

<u>Type of Investments</u>	<u>Institution</u>	<u>Holding</u>	<u>2024/25</u>	<u>2023/2024</u>
			Market Value	Market Value
Income Units	M & G Charifunds	5224	£76,918.28	£76,065.62
	M & G Charifunds	3969	£58,439.56	£57,791.81
	M & G Charifunds	3643	<u>£53,639.42</u>	<u>£53,045.00</u>
			<u>£188,997.26</u>	<u>£186,902.43</u>

NOTE 2: EXPENDITURE ON AMENITIES

<u>Commitments forward 2023/24</u>			
06.02.23	Respiratory Screens	Spec.Medicine	£24,850.00
04.07.23	Patient Chairs	Bracken Ward	£4,633.86
04.07.23	Patient Chairs	B3	£4,819.50
07.08.23	Bladder Scanners	A & E Dept.	£18,090.00
21.09.23	Various Items	Coronary Care	£78,622.88
05.12.23	Patient Monitoring Eq.	A & E Dept.	£210,921.23
13.03.24	International Nurses Day	Mary Holland	<u>£175.00</u>
			£342,112.47
<u>Commitments 2024/25</u>			
03.06.24	E.C.G. Machine	Victory Ward	£4,558.00
03.06.24	Fundas Camera	Optical	£18,500.00
18.07.24	Radios (2) T.V & Stand	Birch Ward	£378.98
15.08.24	Nurses Work Force		£512.00
07.09.24	Sponsor S.Avorgbedor	End of Life Dept	£3,900.00
22.09.24	Fridge/Freezer	Medical Division	£484.00
04.02.25	Microwave	Rheumatology Dept	<u>£129.00</u>
			£28,461.98

Commitment 2023/24	£342,112.47
No longer required	-£24,850.00
No longer required	-£18,090.00
No longer required	<u>-£7,152.29</u>
	£292,020.18
Commitment 2024/25	£28,461.98
Expenditure 2023/24	-£292,020.18
Expenditure 2024/25	<u>-£28,461.98</u>
	£0.00

NOTE 2(a) APPROVALS CARRIED FORWARD FROM 31ST MARCH 2024

25.04.24	Chairs/Tables	Departure Lounge	£32,900.00
03.06.24	Ultra Sound Scanner/	Victory Ward	£76,680.00
06.08.24	Portering Trucks	Core Services	£10,500.00
06.08.24	Coffee/Tea Machine	Core Services	£4,406.83
05.11.24	Bladder Scanner	Victory Ward	£7,112.00
10.11.24	Transporter Incubator	Paediatrics	<u>£46,786.66</u>
			£178,385.49

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.REPORT TO THE
MEMBERS OF WHIPPS CROSS UNIVEERSITY HOSPITAL LEAGUE OF
FRIENDS, (CHARITY NUMBER 226913)

On the accounts for the year ended 31st March 2025 set out on pages 5 to 8

I report on the accounts of the Whipps Cross University Hospital League of Friends for the year ended 31st March 2025, which are set out on the foregoing 7 pages (including this one).

As the Committee are the Trustees of the Charity, you are responsible for the preparation of the accounts, you consider that the Audit requirement of section 42(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directives given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) Which gives me a reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 41 of the Act and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached..

Keith Edwards

Keith Edwards

THE WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 226913

Accounts

CHARITY COMMISSION
FIRST CONTACT

05 SEP 2024

RECORDED
RECEIVED

WHIPPS CROSS UNIVERSITY HOSPITAL

LEAGUE OF FRIENDS.

WHIPPS CROSS ROAD

LEYTONSTONE

LONDON E11 1NR

(REGISTERED CHARITY NO.226913)

REPORT & ANNUAL ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2024

CHARITY COMMISSION
FIRST CONTACT

05 SEP 2024

ACCOUNTS
RECEIVED

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

CHAIRPERSON'S REPORT FOR 2023/2024

How the time passes, another year passed already, with nearly half of the current year also gone.

We are unable to hold our Car Boot Sales, as there is still have no access to piped water, nor has a notice board at the James Lane entrance to the hospital been replaced for advertising events.

Though being a small Committee, I would like to thank, Valerie our Treasurer, Geoff, our Vice Chairman, Kris our Secretary, Terry, Jack and Ivan for giving me their continued support over the year.

I also send my good wishes to Michael, who has not been too good of health over the last year, my thanks also go to Keith, who travels across from Surrey to check and inspect the accounts for the year.

It is hoped that the League of Friends can continue operating, though our current working members are getting older.

.....  Brenda Fone (Hon. Chairperson)

13th May 2024

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

TREASURER'S REPORT

FOR THE YEAR ENDING 31ST MARCH 2024.

The Accounts for the year to 31st March 2024 have been prepared on an accrual basis.

Our receipts from the M & G Investments still keep the finances healthy and were up during the year, an increase of £322.90 was recorded for the year. We received an increase of £6,640.23, in Bank Interest, due to the large amount held in the Business Saver Account.

Legacies for 2024 were very largely increased, £656,270.00 was received as an interim amount from Doctor Szanto, who had passed away in March 2021, The Whipps Cross Hospital League of Friends being one of the beneficiaries, It is understood that further amounts could follow after the Executors had finalised the accounts, it was my duty as Hon. Treasurer to acknowledge safe receipt, also to give assurance the money received would be used wholly for the benefit of patients and staff of the Hospital.

Unfortunately, as yet we have not had any further information with regard to the outstanding amount, expected from the Estate of Mrs. Thelma Booth, who passed away in January 2018, information from the Solicitors Regulation Authority intervened in the closure of Axiom Ince. Ltd. Which had taken over Wiseman Lee.

On visiting the two containers (sited within the hospital grounds) the goods held there were in a poor state, and were no longer suited for us to sell. The car boot sales which were held once a month have not yet commenced, lack of man-power being one of the recent reasons.

I am pleased to report that we had received invoices from the Barts finance department, and were able to settle these without any problem.

My thanks go to Brenda and the other Trustees for their continued support.

.....*V. Vallis*..... **Valerie Vallis (Hon. Treasurer)**

13th May, 2024

ADDITIONAL INFORMATION (AS AT 31ST. MARCH 2024)

OFFICERS:

Chairperson: Mrs. B. Fone. Vice Chair: Mr. G. Fone Secretary: Mrs. K. Selim

Hon. Treasurer: Mrs. V. Vallis

Other Committee Members.

Mr. C. Selim Mr. T. Vallis Mr. M. Webdale Mr. I. Parrott

Bankers: Barclays Bank plc. Stratford Branch, Newham Business Centre.

737 Barking Road, London E13 9PI

Insurance Brokers: Marsh Commercial, Apex House Apex Business Park,

Wainwright Road, Worcester WRN 9FN

Independent Examiner: Mr.Keith Edwards,

Sexton's @ Hampton Court,

Hampton Court Road,

LONDON KT8 9BW

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2024**

	<u>2023/24</u>	<u>2022/23</u>
INCOME		
Donations	£1,846.16	£1,989.65
Legacies	£656,270.00	£75,339.33
Membership Subscriptions	£26.00	£26.00
Bank Interest	£6,925.91	£285.68
Dividends	£11,038.96	£10,718.06
Fund Raising Activities	£50.80	£31.00
	£676,157.83	£88,389.72
Postage, Telephones etc.	-£148.04	-£205.42
	-£148.04	-£205.42
General Expenses	£300.00	£300.00
	£139.00	£695.16
	£1,153.95	£1,117.49
	-£520.80	-£502.11
	£1,072.15	£1,610.54
	<u>£674,937.64</u>	<u>£86,573.76</u>
Expenditure on Amenities (note 2)	-£29,147.56	-£47,491.41
Surplus.	<u>£645,790.08</u>	<u>£39,082.35</u>
This cross references to note 3 of the accounts. Debtors & Prepayments	£604.80	£619.04
Credicots		
Amenities Commitments		
The Cross references to note 2a of the Accounts	£342,112.47	£47,491.00

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>2023/24</u>	<u>2022/23</u>
<u>ASSETS</u>		
<u>Barclays Bank plc.</u>		
Current Account No. 1	£26,921.60	£27,964.72
Current Account No. 2	£29,914.51	£47,110.28
Business Saver	<u>£793,466.00</u>	<u>£130,271.03</u>
	£850,302.11	£205,346.03
Invesments at cost:		
M & G Charifund Units (a)(note 4)	£39,145.00	£39,145.00
M & G Charifund Units (a)(note 4)	£41,008.00	£41,008.00
M & G Charifund Units (a)(note 4)	£40,000.00	£40,000.00
	£120,153.00	£120,153.00
<u>Debtors & Prepayments:</u>		
Other (note 3)	£604.80	£619.04
	£971,059.91	£326,118.07
<u>LIABILITIES</u>		
<u>Creditors & Accruals:</u>		
Amenities Commitments (Note 2)	-£29,460.76	-£30,309.00
	£941,599.15	£295,809.07
<u>REPRESENTED BY</u>		
Reserve brought forward	£295,809.07	£256,726.72
Surplus.	<u>£645,790.08</u>	<u>£39,082.35</u>
	£941,599.15	£295,809.07

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

ACCOUNTS FOR THE YEAR ENDING: 31st MARCH 2024

NOTE 1: FUND RAISING ACTIVITIES:

	Gross	Expenses	Nett
	£	£	£
SALE OF GOODS	£50.80		£50.80

NOTE 3: DEBTORS & PREPAYMENTS:

Other:

Insurance pre-paid to 11.09.24	£520.80
Inland Revenue (Gift Aid)	<u>£84.00</u>
	<u>£604.80</u>

NOTE 4: SCHEDULE OF INVESTMENTS

<u>Type of Investments</u>	<u>Institution</u>	<u>Holding</u>	<u>2023/2024</u>	<u>2022/2023</u>
			Market Value	Market Value
Income Units	M & G Charifunds	5224	£76,065.62	£77,480.80
	M & G Charifunds	3969	£57,791.81	£58,867.02
	M & G Charifunds	3643	<u>£53,045.00</u>	<u>£54,031.88</u>
			<u>£186,902.43</u>	<u>£190,379.70</u>

NOTE 2: EXPENDITURE ON AMENITIES

Commitments forward 2022/23

06.02.23	Ultrasound System	Specialists Medicine	£5,359.00
04.04.23	Ultrasound Scanner	Special Medicine	£10,160.00
04.04.23	Special donation	Primrose Ward	£1,000.00
11.05.23	Diabetes Course Urgent Request		£1,080.00
06.06.23	Computer Chairs	Doctors/Nurses/Faraday Ward	£3,296.16
06.06.23	Chairs/Tables/Sofa	Faraday Ward	£4,400.76
08.08.23	Chair Scales	Sycamore Ward	£827.10
08.08.23	Dementia Clocks	Sycamore Ward	£1,814.81
21.09.23	Fridge/Freezer	Curie Ward	£775.00
05.12.23	Trophies	Ward B3/Bracken Ward	£489.30
05.12.23	Trophies	Peace Ward	<u>£258.63</u>
			<u>£29,460.76</u>

Commitment 2022/23	£5,359.00
Commitment 2023/24	£24,101.76
No longer required	<u>-£313.20</u>
	<u>£29,147.56</u>

NOTE 2(a) APPROVALS CARRIED FORWARD FROM 31ST MARCH 2023

06.02.23	Respiratory Screens	Spec. Medicine	£24,850.00
04.07.23	Patient Chairs	Bracken Ward	£4,633.86
04.07.23	Patient Chairs	B3	£4,819.50
07.08.23	Bladder Scanners	A & E Dept.	£18,090.00
21.09.23	Various Items	Coronary Care	£78,622.88
05.12.23	Patient Monitoring Eq.	A & E	£210,921.23
13.03.24	International Day	Mary Holland	<u>£175.00</u>
			<u>£342,112.47</u>

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.REPORT TO THE
MEMBERS OF WHIPPS CROSS UNIVEERSITY HOSPITAL LEAGUE OF
FRIENDS, (CHARITY NUMBER 226913)

On the accounts for the year ended 31st March 2024 set out on pages 5 to 7

I report on the accounts of the Whipps Cross University Hospital League of Friends for the year ended 31st March 2024, which are set out on the foregoing 7 pages (including this one).

As the Committee are the Trustees of the Charity, you are responsible for the preparation of the accounts, you consider that the Audit requirement of section 42(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directives given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) Which gives me a reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 41 of the Act and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached..

K R Edwards **Keith Edwards,**
Sexton's @ Hampton Court,
Hampton Court Road,
London, KT8 9BW

14th May, 2024.

THE WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 226913

Accounts

CHARITY COMMISSION
FIRST CONTACT

07 NOV 2023

RECORDED
RECEIVED

CHARITY COMMISSION
FIRST CONTACT

07 NOV 2023

ACCOUNTS
RECEIVED

WHIPPS CROSS UNIVERSITY HOSPITAL

LEAGUE OF FRIENDS.

WHIPPS CROSS ROAD

LEYTONSTONE ROAD

LONDON E11 1NR

(REGISTERED CHARITY NO.226913)

REPORT & ANNUAL ACCOUNTS

FOR THE YEAR TO 31ST MARCH 2023

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

CHAIRPERSON'S REPORT FOR 2022/2023

How the time flies, how the years pass us by.

Our Committee, unfortunately, is now only 8, but these members continue to monitor the operation of the League of Friends and continue canvassing for new volunteers for their help, making sure that we can continue our work in raising funds etc. for the hospital.

We have been unable to commence our monthly car boot sales as alterations have been made to the Staff Car park, taking out our water supply, which is a much needed service for us to offer tea and coffee to our supporters. A number of requests have been made to the hospital dept. but to date no water pipe has been installed, there was also a question about the advertising boards at the entrances be updated, we still wait for this to happen. Valerie had prepared the advertising to go out to the local newspapers etc. this is also on hold pending the up-date.

I wish to thank Valerie for keeping the records up to date each month, also for liaising with the hospital via Toni Hutchinson, also for her help as Membership Secretary.

Geoff, who has held the position as Vice. Chairman for some time, I thank him together with my thanks to Kris, (Secretary) for her keeping records of the monthly Minutes. Jack, Terry, Ivan and Michael, your support is greatly appreciated..

Keith Edwards, (our Auditor) who travels from South London, has agreed to continue to examine the accounts each year.

My thanks go to those members of the public, known and unknown, who continue to support our fund-raising.

.....  Brenda E. Fone (Chairperson)

6th June 2023

WHIPPS CROSS UNIVERSITY HOSPITAL LEAGUE OF FRIENDS

TREASURER'S REPORT

FOR THE YEAR ENDING 31ST MARCH 2023.

The Accounts for the year to 31st March 2023 have been prepared on an accrual basis.

The accounts for 2021/2022 were presented at our Meeting on 11th July 2022, the AGM scheduled for June having been previously cancelled.

For the year we did not commence our monthly car boot sales, as we are still having a problem with the facilities needed, though it is hoped, the boot sales will commence again during 2023.

I am pleased to report that invoices for outstanding items for the previous year were received from Barts Financial Dept. which still left items relating to 2019 and 2020, outstanding, these items have been written back, should invoices be received in the future the League will still be able to meet our commitments.

Legacies for 2022/23 were quite substantial. Information had been received regarding the outstanding legacy from Mrs. Thelma Booth, an interim payment had been received, at the Litigation agreement was made for the recipients would also have their charges paid, which has been received, there is still a small amount still due from the Legacy, as there were discrepancies on the accounts produced. We still await further information regarding the Dr. Zantos legacy.

Our receipts from the M & G Investments still keep the finances healthy and were up during the year. .

Brenda continues to keep me informed regarding changes at the hospital.

.....*V Vallis*..... **Valerie Vallis (Hon. Treasurer).**

20th May 2023.

ADDITIONAL INFORMATION (AS AT 31ST. MARCH 2023)

OFFICERS:

Chairperson: Mrs. B.Fone. Vice Chair: Mr. G. Fone Secretary: Mrs. K. Selim

Hon. Treasurer: Mrs. V.Vallis

Other Committee Members.

Mr. C. Selim Mr. T. Vallis Mr. M. Webdale Mr. I. Parrott

Bankers: Barclays Bank plc. Stratford Branch, Newham Business Centre.

737 Barking Road, London E13 9PI

Insurance Brokers: Marsh Commercial, Apex House Apex Business Park,

Wainwright Road, Worcester WRN 9FN

Independent Examiner: Mr.Keith Edwards,

Sexton's @ Hampton Court,

Hampton Court Road, LONDON KT8 9BW

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31st MARCH 2023

	<u>2022/23</u>	<u>2021/22</u>
<u>INCOME</u>		£
Donations	£1,989.65	£1,300.37
Legacies	£75,339.33	£0.00
Membership Subscriptions	£26.00	£36.00
Bank Interest	£285.68	£15.58
Dividends	£10,718.06	£9,627.00
Fund Raising Activities	£31.00	£50.50
Postage, Telephones etc.	-£205.42	
	-£205.42	<u>-£178.41</u>
General Expenses	£300.00	£200.00
	£695.16	£2,041.20
	£1,117.49	£1,092.68
	<u>-£502.11</u>	<u>-£485.74</u>
	£1,610.54	£2,848.14
	<u>-£1,610.54</u>	<u>-£2,848.14</u>
	£86,573.76	£8,002.90
Expenditure on Amenities (note 2)	-£47,491.41	-£87,670.60
Surplus/(Deficit)	<u>£39,082.35</u>	<u>-£7,109.90</u>
This cross references to note 3 of the accounts. Debtors & Prepayments	£619.04	£609.74
<u>Credicots and Accruals,</u>		
Amenities Commitments		
The Crss references to note 2a of the Accounts	£47,491.00	£32,318.20

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>2022/23</u>		<u>2021/22</u>
<u>ASSETS</u>		£	£
<u>Barclays Bank plc.</u>			
Current Account No.1	27,964.72	£17,683.35	
Current Account No. 2	47,110.28	£612.93	
Business Saver	<u>130,271.03</u>	<u>£149,985.90</u>	
	£205,346.03		£168,282.18
 Invesments at cost:			
M & G Charifund Units (a)(note 4)	39,145.00	£39,145.00	
M & G Charifund Units (a)(note 4)	41,008.00	£41,008.00	
M & G Charifund Units (a)(note 4)	40,000.00	<u>£40,000.00</u>	
	£120,153.00		£120,153.00
 <u>Debtors & Prepayments:</u>			
Other (note 3)	£619.04		£609.74
	<hr/>		<hr/>
	£326,118.07		£289,044.92
 <u>LIABILITIES</u>			
<u>Creditors & Accruals:</u>			
Amenities Commitments (Note 2)	-£30,309.00		-£32,318.20
	£295,809.07		£256,726.72
 <u>REPRESENTED BY</u>			
Reserve brought forward	£256,726.72		£263,836.62
Surplus/(Deficit)	<u>£39,082.35</u>		<u>-£7,109.90</u>
	£295,809.07		£256,726.72

WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.

ACCOUNTS FOR THE YEAR ENDING: 31st MARCH 2023

NOTE 1: FUND RAISING ACTIVITIES:

	Gross	Expenses	Nett
	£	£	£
SALE OF GOODS	£31.00		£31.00

NOTE 3: DEBTORS & PREPAYMENTS:

Other:

Insurance pre-paid to 11.09.23	£502.11
Inland Revenue (Gift Aid)	<u>£116.93</u>
	<u>£619.04</u>

NOTE 4: SCHEDULE OF INVESTMENTS

<u>Type of Investments</u>	<u>Institution</u>	<u>Holding</u>	<u>2022/2023</u>	<u>2021/2022</u>
			Market Value	Market Value
Income Units	M & G Charifunds	5224	£77,480.80	£80,318.47
	M & G Charifunds	3969	£58,867.02	£61,022.98
	M & G Charifunds	3643	<u>£54,031.88</u>	<u>£56,010.77</u>
			<u>£190,379.70</u>	<u>£197,352.22</u>

NOTE 2: EXPENDITURE ON AMENITIES

	Commitments forward 2020/21		£23,002.20
02.04.21	Respose Boos, Inflatable Pillows	Curie Ward	£2,482.60
04.08.21	Viewsonic Signage Display	E.D. & Acc. Medicine	£2,330.00
11.10.21	Veinsight Vein Finder	Curie Ward	£3,265.00
08.12.21	High Capacity Chair Scale	Curie Ward	£1,310.60
08.12.21	Patient Transfer Scale	Curie Ward	£2,570.00
30.12.21	Bladder Scanner	Curie Ward	£7,025.00
30.12.21	Bladder Scanner	Nightingale Ward	£6,500.00
08.01.22	Bladder Scanner	Peace Ward	<u>£6,835.00</u>
			£32,318.20
13.07.22	Bladder Scanners (2)	Sage & Syringa Wards	£13,060.00
08.11.22	Tote Bags	Medical Division	£700.00
06.02.23	Respiratory Screens (4)	Specialists Medicine	£24,850.00
06.02.23	Ultrasound System	Specialists Medicine	<u>£5,459.00</u>
			£44,069.00
	Commitment 2020/21	£23,002.20	
	Commitment 2021/22	£32,318.20	
	Commitment 2022/23	<u>£44,069.00</u>	
		£99,389.40	
	No longer required	-£2,890.19	
	Less Expended	<u>-£49,007.80</u>	
		£47,491.41	

NOTE 2(a) APPROVALS CARRIED FORWARD FROM 31ST MARCH 2023

06.02.23	Respiratory Screens (4)	Spec.Mecidine	£24,850.00
06.02.23	Ultrasound System	Spec.Mecidine	<u>£5,459.00</u>
			£30,309.00

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.REPORT TO THE
MEMBERS OF WHIPPS CROSS UNIVEERSITY HOSPITAL LEAGUE OF
FRIENDS, (CHARITY NUMBER 226913)

On the accounts for the year ended 31st March 2023 set out on pages 5 to 7

I report on the accounts of the Whipps Cross University Hospital League of Friends for the year ended 31st March 2023, which are set out on the foregoing 7 pages (including this one).

As the Committee are the Trustees of the Charity, you are responsible for the preparation of the accounts, you consider that the Audit requirement of section 42(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directives given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) Which gives me a reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 41 of the Act and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met:
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*12 R Edwards* Keith Edwards,

Secton's @ Hampton Court,
Hampton Court Road,
London, KT8 9BW

6th June 2023.