

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 31<sup>ST</sup> 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 31<sup>ST</sup> MARCH 2023.**

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

The accounts for 2021/2022 were presented at our Meeting on 11<sup>th</sup> 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.

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

20<sup>th</sup> May 2023.

**ADDITIONAL INFORMATION (AS AT 31<sup>ST</sup>. 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>
<b><u>INCOME</u></b>		£
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>£86,573.76</u>	<u>£8,002.90</u>
Expenditure on Amenities (note 2)	-£47,491.41	-£87,670.60
Surplus/(Deficit)	<b><u>£39,082.35</u></b>	<b><u>-£7,109.90</u></b>
This cross references to note 3 of the accounts. Debtors & Prepayments	£619.04	£609.74
<b><u>Creditors and Accruals.</u></b>		
Amenities Commitments		
The Crss references to note 2a of the Accounts	<b>£47,491.00</b>	<b>£32,318.20</b>

**WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.****BALANCE SHEET AS AT 31ST MARCH 2023**

	<u>2022/23</u>		<u>2021/22</u>
<b><u>ASSETS</u></b>		<b>£</b>	<b>£</b>
<b><u>Barclays Bank plc.</u></b>			
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>	
	<b>£205,346.03</b>		<b>£168,282.18</b>
 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
 <b><u>Debtors &amp; Prepayments:</u></b>			
Other (note 3)	£619.04		£609.74
	<hr/>		<hr/>
	<b>£326,118.07</b>		<b>£289,044.92</b>
 <b><u>LIABILITIES</u></b>			
<b><u>Creditors &amp; Accruals:</u></b>			
Amenities Commitments (Note 2)	-£30,309.00		-£32,318.20
	<b><u>£295,809.07</u></b>		<b><u>£256,726.72</u></b>
 <b><u>REPRESENTED BY</u></b>			
Reserve brought forward	£256,726.72		£263,836.62
Surplus/(Deficit)	<u>£39,082.35</u>		<u>-£7,109.90</u>
	<b><u>£295,809.07</u></b>		<b><u>£256,726.72</u></b>

**WHIPPS CROSS HOSPITAL LEAGUE OF FRIENDS.**

**ACCOUNTS FOR THE YEAR ENDING: 31st MARCH 2023**

**NOTE 1: FUND RAISING ACTIVITIES:**

	<b>Gross £</b>	<b>Expenses £</b>	<b>Nett £</b>
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>
	£619.04

**NOTE 4: SCHEDULE OF INVESTMENTS**

<b><u>Type of Investments</u></b>	<b><u>Institution</u></b>	<b><u>Holding</u></b>	<b><u>2022/2023</u></b>	<b><u>2021/2022</u></b>
			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>
			<b><u>£190,379.70</u></b>	<b><u>£197,352.22</u></b>

**NOTE 2: EXPENDITURE ON AMENITIES**

	Commitments forward 2020/21		<b>£23,002.20</b>
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>
			<b><u>£32,318.20</u></b>
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>
			<b><u>£44,069.00</u></b>

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>
	<b><u>£47,491.41</u></b>

**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>
			<b><u>£30,309.00</u></b>

**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 31<sup>st</sup> 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 31<sup>st</sup> 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.