

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS

England & Wales · Charity number 232272

Details

Other names	THE SOUTH SHIELDS HOSPITALS VOLUNTARY AIDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1964-06-11
Register	View on the Charity Commission register

Contact

Address	51 North Drive Sunderland SR6 7SS
Phone	07988621288
Email	leagueoffriendssouthtyneside@hotmail.co.uk

Activities

Objects: TO RELIEVE PATIENTS OF THE HOSPITALS WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITALS

Activities: The League's activities are personal service and fund raising. The League is responsible for the Hospital shop which opens each weekday from 10 am until 8pm and restricted hours at the weekend and public holidays. The profits from sales along with other moneys raised are used to purchase items for the benefit of the hospital and patients.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SOUTH SHIELDS AND DISTRICT
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,926	£49,635	-	-
2023-12-31	£13,609	£8,959	-	-
2022-12-31	£66,760	£54,218	-	-
2021-12-31	£15,507	£12,915	-	-
2020-12-31	£19,890	£1,061	-	-

Trustees

Name	Role	Appointed
Margaret Wardale	Chair	2023-04-01
Adrienne Dibble		2020-01-01
DOROTHY ROGERS		2013-01-01
Edward Fenwick		2024-04-08
Elizabeth Wells		2021-01-01
JOSIE WIGHAM		2012-07-29
MARGARET WHITTINGTON		
Margaret Shields		2012-04-04
SUSAN GAIL GODDARD		
Sylvia Gibson		2023-07-01
Terence Prole		2023-06-19

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS

England & Wales - Charity number 232272

Accounts

**LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

League Of Friends Of South Tyneside Hospitals Contents

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**League Of Friends Of South Tyneside Hospitals
Company Information
For The Year Ended 31 December 2024**

Accountants

KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road
Hebburn
NE32 5JA

**League Of Friends Of South Tyneside Hospitals
Company No.
Director's Report For The Year Ended 31 December 2024**

The director presents his report and the financial statements for the year ended 31 December 2024.

Directors

The director who held office during the year were as follows:

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Date

**League Of Friends Of South Tyneside Hospitals
Accountant's Report
For The Year Ended 31 December 2024**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

KP Simpson Ltd
Certified Public Accountants
172-174 Albert Road
Hebburn
NE32 5JA

**League Of Friends Of South Tyneside Hospitals
Income and Expenditure Account
For The Year Ended 31 December 2024**

	Notes	2024	2023
		£	£
TURNOVER		122,388	105,123
Cost of sales		(83,462)	(70,891)
		<hr/>	<hr/>
GROSS SURPLUS		38,926	34,232
Administrative expenses		(52,194)	(10,153)
		<hr/>	<hr/>
OPERATING (DEFICIT)/SURPLUS		(13,268)	24,079
Other interest receivable and similar income		124	223
		<hr/>	<hr/>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(13,144)</u>	<u>24,302</u>

The notes on page 6 form part of these financial statements.

League Of Friends Of South Tyneside Hospitals
Balance Sheet
As At 31 December 2024

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Stocks	4	5,000		5,000	
Cash at bank and in hand		58,774		71,919	
		63,774		76,919	
Creditors: Amounts Falling Due Within One Year	5	(1,660)		(1,661)	
NET CURRENT ASSETS (LIABILITIES)			62,114		75,258
TOTAL ASSETS LESS CURRENT LIABILITIES			62,114		75,258
NET ASSETS			62,114		75,258
Income and Expenditure Account			62,114		75,258
MEMBERS' FUNDS			62,114		75,258

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Date

The notes on page 6 form part of these financial statements.

**League Of Friends Of South Tyneside Hospitals
Notes to the Financial Statements
For The Year Ended 31 December 2024**

1. General Information

League Of Friends Of South Tyneside Hospitals is a private company, limited by guarantee, incorporated in England & Wales, registered number . The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Stocks

	2024	2023
	£	£
Stock	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
VAT	1,660	1,661
	<u>1,660</u>	<u>1,661</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

League Of Friends Of South Tyneside Hospitals
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Shop sales		116,296		99,697
Donations		3,342		2,306
Charity sales		2,750		3,120
		<u>122,388</u>		<u>105,123</u>
COST OF SALES				
Opening stock	5,000		5,000	
Purchases	83,462		70,891	
Closing stock	<u>(5,000)</u>		<u>(5,000)</u>	
		<u>(83,462)</u>		<u>(70,891)</u>
GROSS SURPLUS		38,926		34,232
Administrative Expenses				
Staff entertaining	240		162	
Repairs and maintenance	-		3	
Computer software, consumables and maintenance	40		83	
Printing, postage and stationery	734		117	
Telecommunications and data costs	110		100	
Accountancy fees	620		730	
Management fees	815		776	
Charitable donations	49,635		8,181	
Sundry expenses	<u>-</u>		<u>1</u>	
		<u>(52,194)</u>		<u>(10,153)</u>
OPERATING (DEFICIT)/SURPLUS		(13,268)		24,079
Other interest receivable and similar income				
Bank interest receivable	<u>124</u>		<u>223</u>	
		<u>124</u>		<u>223</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(13,144)</u></u>		<u><u>24,302</u></u>

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS

England & Wales - Charity number 232272

Accounts

**LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
FINANCIAL STATEMENTS, ANNUAL REPORT AND
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
CHARITY ACCOUNTS FINANCIAL STATEMENTS, ANNUAL REPORT AND
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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Section A Independent Examiner's Report

Report to the trustees/ members of	League Of Friends Of South Tyneside Hospitals		
On accounts for the year ended	31/12/22	Charity no (if any)	232272
Set out on pages	3 - 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/22.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 24/04/2023

Name: ANDREW POTTS

**Relevant professional
qualification(s) or body
(if any):** ACCA
FCA

Address: 172-174 ALBERT ROAD
JARROW, TYNE & WEAR
NE32 5JA

CHAIRMAN'S ANNUAL REPORT 2022

In my 4th year as Chairman, I have great pleasure in presenting our 74th Annual Report.

2022 started to see things improve as far as Covid restrictions were going, however, as far as the shop was concerned, we actually reduced our opening hours. We opened from 11.00am until 4.00pm Monday to Friday but stopped the evening opening because the visiting was restricted to 1 visitor, by appointment only, and there were very few people around. We still opened from 1.30pm until 4.00pm on a Saturday and Sunday. By 1st April we had recruited some new members so extended daytime opening from 10.00am until 5.30pm. By November 1st with even more new members and visiting restrictions lifted we resumed our evening opening from 6.00pm until 8.00pm.

We run the shop with the full support of Ken Bremner, Chief Executive, Alison Thompson, Chairman, and the Executive Board of the Hospital Trust. We would like to thank Steve Jaimeson, Facilities Manager, for all his support in the past and wish him a very long and happy retirement. We look forward to working with the new Facilities Manager Alan Spraggon.

In the past year we have supplied £7969.31 of Disbursements to the Trust. This includes Dyson Fans for rooms in A&E, Christmas Disbursements for all Wards and Departments, pillows for Winter Pressure Wards and Blood Pressure Monitors for Outpatients. We have also purchased a Memorial Tree to be planted in the grounds when the new building is completed.

We would like to extend our gratitude to all the Staff, Patients and visitors who support the shop.

We will continue to support NHS England directives with regard to selling a high percentage of Sugar Free Drinks and healthy snacks at point of sale. We also retained our 5* Hygiene rating from South Tyneside Council.

I would like to welcome all the new members who have joined us in the past year. We also welcome back some members who left then returned this year. I would like to thank Dorothy Rogers who stepped down as Secretary of the League after nine years in the post. I am pleased to say the Dorothy will carry on as a Committee Member. Elizabeth Wells has taken on the role of Secretary. Many thanks to Sue Goddard who is Treasurer of the League and keeps our finances in order. Thanks also to Margaret Wardale who has taken on the role of Rota Secretary.

Thank you to Margaret Shields, Anne Bull, Judith Stock, Margaret Wardale and Eddie Fenwick who come along at 7.00am on a Wednesday morning to make sure the stock is all priced and put on the shelves.

Sadly, we lost quite a few of our retired members this year including Ruth Burn, Alice Houghton, Betty Johnson, Moira Johnson, Sylvia Joyce, Lisa Myers, Vera Stobbs and Joyce Thompkins. Our thoughts go out to all their families.

Thanks go to W.A Handley Trust and to Bill Dryden our Honorary Solicitor. We would also like to acknowledge all the donations we received throughout the year from various sources. Also, I would like to thank the ladies who donate knitted items for us to sell in the shop. Special thanks to Linda Johnston who knitted lots of Easter, Halloween and Christmas dolls and decorations. Thank you to Doris Dance for her knitted donations. Thank you also for the anonymous donations of knitwear and books which help boost our takings.

A big problem we've had since we reopened is the lack of our ability to accept card payments. We are looking into resolving this matter as soon as possible.

A huge Thank You to all the Members of the League of Friends for your support and dedication to keeping the shop open. Your hard work is much appreciated.

The benefits of volunteering are enormous. It can help reduce stress, find friends, connect with the community and learn new skills. We at the League of Friends experience this and more and we will continue to provide a valuable service to all Patients, Staff and Visitors at South Tyneside Hospital

Josie Wigham

Chairman

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
HOSPITAL SHOP
PROFIT AND LOSS ACCOUNT
YEAR END 31 DECEMBER 2022

	2022	2021
	£	£
SALES	62,785	8,103
COST OF SALES		
Opening Stock	2,000	2,500
Purchases	45,894	6,177
	47,894	8,677
Closing Stock	5,000	2,000
	42,894	6,677
	19,891	1,426
SUNDRY INCOME		
Miscellaneous Income	-	-
Bank Interest	106	-
	19,997	1,426
Less		
EXPENSES		
Telephone and mobile costs	97	89
Professional fees	660	628
IT and software	75	100
Protective clothing	124	
Staff Entertaining	183	120
Repairs	66	
Printing, Postage and Stationery	98	75
HM Revenue and Customs - VAT	-	-
	1,303	1,012
TRADING SURPLUS	18,694	414
Donation to League of Friends General Fund	6,417	12,226
Surplus/(Deficit)	12,277	- 11,812

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR END 31 DECEMBER 2022

	2022		2021	
	£		£	
INCOMING RESOURCES				
<u>MEMBERS' SUBSCRIPTIONS</u>				
Individuals	-		-	
Donations Via Subscriptions	-	-	-	-
	<hr/>		<hr/>	
<u>DONATIONS</u>				
Payroll Giving	-		16	
Shop Donation Box	-		-	
Other Donations	770	770	2,515	2,531
	<hr/>		<hr/>	
<u>EVENTS</u>				
Book Stall	-		-	
Tombola Stall	-	-	-	-
	<hr/>		<hr/>	
<u>SALE OF GOODS</u>				
Knitwear			-	
Books	3,205	3,205	750	750
	<hr/>		<hr/>	
<u>INVESTMENT INCOME</u>				
Deposit account interest		-	-	-
	<hr/>		<hr/>	
<u>MISCELLANEOUS</u>				
Donation from Shop A/C General Fund	6,417	6,417	12,226	12,226
	<hr/>		<hr/>	
TOTAL INCOMING RESOURCES		<u>10,392</u>		<u>15,507</u>
RESOURCES EXPENDED				
<u>DIRECT CHARITABLE EXPENDITURE</u>				
Grants to South Tyneside Hospitals	6,417		12,226	
	<hr/>	6,417	<hr/>	12,226
<u>MANAGEMENT & ADMINISTRATION</u>				
Sundry Expenses	0		-	
Mileage for Collection of Goods	-		-	
Insurance (Attend)	604		689	
AGM expenses & Annual Reports	-	604	-	689
	<hr/>		<hr/>	
TOTAL RESOURCES EXPENDED		<u>7,021</u>		<u>12,915</u>
NET INCOMING/(OUTGOING) RESOURCES OF THE YEAR		<u>3,371</u>		<u>2,592</u>

LEAGUE OF FRIENDS OF SOUTH TYNESIDE HOSPITALS
BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022		2021	
	£		£	
CURRENT ASSETS				
Stock	5,000		2,000	
Bank Account - Barclays 1	20,084		6,778	
Bank Deposit - Virgin	26,836		26,730	
Cash in Hand	500	52,420	500	36,008
CURRENT LIABILITIES				
VAT	1,464		700	
Other Creditors	-	1,464	-	700
TOTAL ASSETS		50,956		35,308
RESERVES				
Balance brought forward - Hospital Shop	-	20,830	-	9,018
Hospital Shop Surplus/(Deficit)	12,277	- 8,553	- 11,812	- 20,830
Balance brought forward - General Fund	56,138		53,546	
Net Incoming/(Outgoing) Resources	3,371	59,509	2,592	56,138
Surplus/Deficit		50,956		35,308

APPROVED ON BEHALF OF THE COMMITTEE

Josephine Wigham (Chairman)

Susan G Goddard (Hon Treasurer)