

**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
	<u>47,894</u>	<u>8,677</u>
Closing Stock	5,000	2,000
	<u>42,894</u>	<u>6,677</u>
	19,891	1,426
SUNDRY INCOME		
Miscellaneous Income	-	-
Bank Interest	106	-
	<u>19,997</u>	<u>1,426</u>
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	-	-
	<u>1,303</u>	<u>1,012</u>
TRADING SURPLUS	18,694	414
Donation to League of Friends General Fund	6,417	12,226
Surplus/(Deficit)	<u><u>12,277</u></u>	<u><u>- 11,812</u></u>

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

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)