

THE LEAGUE OF FRIENDS OF WARRINGTON HOSPITALS

England & Wales · Charity number 242506

Details

Status Registered

Legal form Other

Registered 1965-06-10

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

Contact

Address League Of Friends
Warrington Hospital
Lovely Lane
Warrington
WA5 1QG

Phone 01925635911

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE WORK OF THE HOSPITALS BY MEANS OF VOLUNTARY SERVICE.

Activities: The raising of funds to assist in the support of patients and to perform ancillary activities to support the functions of the hospital.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WARRINGTON
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,640	£193,864	-	-
2023-12-31	£42,605	£91,961	-	-
2022-12-31	£235,800	£19,990	-	-
2021-12-31	£6,912	£497	-	-
2020-12-31	£4,406	£3,499	-	-

Trustees

Name	Role	Appointed
CHRISTINE CHAMBERS		2013-08-22
Kath Tandy		2023-01-10
Patricia Illingworth		2023-01-10
Rita Hinson		2023-01-10

THE LEAGUE OF FRIENDS OF WARRINGTON HOSPITALS

England & Wales - Charity number 242506

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Legal & Administrative Information	1
Report of the Trustees	2
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Report of the Accountants	10

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES:	Mrs K Tandy	Acting Chair
	Mrs D Ferguson	Secretary
	Ms C Chambers	Treasurer

COMMITTEE:	Mrs P Illingworth
	Mrs C Snelson
	Mrs R Hinson
	Mrs B Thompson

ADDRESS:	Warrington Hospital Lovely Lane Warrington Cheshire WA5 1QG
-----------------	---

REGISTERED NUMBER:	242506
---------------------------	--------

ACCOUNTANTS:	WatkinsonBlack 1 st Floor 264 Manchester Road Warrington Cheshire WA1 3RB
---------------------	---

BANKERS:	Barclays Bank PLC Colchester High Street Colchester Essex
-----------------	--

THE LEAGUE OF FRIENDS OF WARRINGTON HOSPITAL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements for the year ended 31 December 2024.

OBJECTIVES & ORGANISATION

The League of Friends of Warrington Hospital was founded on 12 December 1963 and is registered with the Charity Commission, No 242506.

The League of Friends was established for charitable purposes only, and its objectives are as follows:

- To aid the comfort and wellbeing of all patients and to mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the hospital, by means of voluntary service.
- To maintain the relations and associations which exist between voluntary bodies and the hospital; and to provide opportunities for such voluntary bodies to continue their activities for the benefit of the hospital.
- Actively to pursue the raising and provision of the funds for the purpose of supplementing, in such manner as the League thinks fit, the resources of the hospital service.
- The recruitment of voluntary workers for the League of Friends of Warrington Hospital.
- To co-operate with all other bodies for the benefit of the hospital service.
- To encourage inter communication and co-operation with the other League of Hospital Friends or with other similar bodies.
- To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

The management of the League of Friends is under the control of the Committee.

REVIEW OF ACTIVITIES

The results for the year and the financial position of the charity are as shown in the annexed financial statements.

During 2024 the League of Friends received a total income of £47,640 from:

- Fund raising activities
- Donations and bequests
- Legacies

The principal fund raising activities of the League during 2024 were the weekly lottery, which made a net surplus of £65, and table top sales held throughout the year which made a total net surplus of £3,302. The balance of income was raised by ad hoc fund raising events.

Donations were received throughout the year from members of the public and local organisations. The total donated was £36,371.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024 (cont.)**

COMMITTEE AND TRUSTEES

The present membership of the Committee is shown on page 1.

The trustees are the elected officers of the Committee.

VOLUNTEER SUPPORT

In common with many organisations in the voluntary sector, the charity receives much valuable support from its volunteers. We gratefully acknowledge the support and continued contribution of our volunteers with their wide ranging input to our work.

RESERVES POLICY

It is the policy of the charity to hold reserves in its unrestricted fund in order to establish an appropriate level of working capital and protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of the policy of good financial management practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of the financial activities of the charity and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024 (cont.)**

The Committee acknowledge the significant contribution made by the charity's supporters and volunteers without whom the valuable work of the charity could not continue.

ON BEHALF OF THE TRUSTEES:

C Chambers

Date.....

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24	£	31.12.23	£
Incoming resources				
Donations & legacies	36,372		33,041	
Fundraising events & appeals	11,268		9,564	
			Sundry	-
	<u>-</u>	47,640	<u>-</u>	42,605
Cost of generating funds				
Weekly lottery	7,712		5,960	
Other fundraising & publicity	<u>288</u>	<u>8,000</u>	<u>389</u>	<u>6,346</u>
NET INCOME BEFORE EXPENSES		39,640		36,256
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		39,640		36,256
Expenditure				
Grants made	185,616		85,322	
Administrative expenses	<u>247</u>	<u>185,863</u>	290	<u>85,612</u>
Depreciation				
Computer equipment	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
NET SURPLUS/ (DEFICIT)		<u>(49,360)</u>		49,360

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

3. FUND RAISING EVENTS AND APPEALS

	31.12.24	31.12.23
	£	£
Weekly lottery	7,777	6,815
Table top sales	3,591	2,748
Sundry	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

	Computer Equipment etc £
COST	
At 1 January 2024	990
Additions	<u>-</u>
At 31 December 2024	<u>990</u>
DEPRECIATION	
At 1 January 2024	977
Charge for year	<u>3</u>
At 31 December 2024	<u>980</u>
NET BOOK VALUE	
At 31 December 2024	<u>10</u>
At 31 December 2023	<u>13</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Accruals	<u>59,536</u>	<u>85,087</u>

6. UNRESTRICTED FUNDS

	General Fund £
At 1 January 2024	182,350
Surplus (Deficit) for the year	<u>(146,227)</u>
At 31 December 2024	<u>36,123</u>

The General Fund is unrestricted.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

7. PAYMENTS TO THE COMMITTEE AND CONNECTED PERSONS

No member of the committee or person with a family or business connection with a member of the Committee, received any remuneration or expenses in the year, either directly or indirectly, from the charity.

8. OUTSTANDING COMMITMENTS

There are outstanding commitments at the year-end amounting to £59,296.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2024 set out on pages five to eight and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Date.....

THE LEAGUE OF FRIENDS OF WARRINGTON HOSPITALS

England & Wales - Charity number 242506

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Legal & Administrative Information	1
Report of the Trustees	2
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Report of the Accountants	10

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES: Mrs K Tandy Acting Chair
Mrs D Ferguson Secretary
Ms C Chambers Treasurer

COMMITTEE: Mrs P Illingworth
Mrs C Snelson
Mrs R Hinson
Mrs B Thompson

ADDRESS: Warrington Hospital
Lovely Lane
Warrington
Cheshire
WA5 1QG

REGISTERED NUMBER: 242506

ACCOUNTANTS: WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

BANKERS: Barclays Bank PLC
Colchester High Street
Colchester
Essex

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements for the year ended 31 December 2023.

OBJECTIVES & ORGANISATION

The League of Friends of Warrington Hospital was founded on 12 December 1963 and is registered with the Charity Commission, No 242506.

The League of Friends was established for charitable purposes only, and its objectives are as follows:

- To aid the comfort and wellbeing of all patients and to mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the hospital, by means of voluntary service.
- To maintain the relations and associations which exist between voluntary bodies and the hospital; and to provide opportunities for such voluntary bodies to continue their activities for the benefit of the hospital.
- Actively to pursue the raising and provision of the funds for the purpose of supplementing, in such manner as the League thinks fit, the resources of the hospital service.
- The recruitment of voluntary workers for the League of Friends of Warrington Hospital.
- To co-operate with all other bodies for the benefit of the hospital service.
- To encourage inter communication and co-operation with the other League of Hospital Friends or with other similar bodies.
- To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

The management of the League of Friends is under the control of the Committee.

REVIEW OF ACTIVITIES

The results for the year and the financial position of the charity are as shown in the annexed financial statements.

During 2023 the League of Friends received a total income of £42,605 from:

- Fund raising activities
- Donations and bequests
- Legacies

The principal fund raising activities of the League during 2023 were the weekly lottery, which made a net surplus of £855, and table top sales held throughout the year which made a total net surplus of £2,364. The balance of income was raised by ad hoc fund raising events.

Donations were received throughout the year from members of the public and local organisations. The total donated was £33,041.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023 (cont.)**

COMMITTEE AND TRUSTEES

The present membership of the Committee is shown on page 1.

The trustees are the elected officers of the Committee.

VOLUNTEER SUPPORT

In common with many organisations in the voluntary sector, the charity receives much valuable support from its volunteers. We gratefully acknowledge the support and continued contribution of our volunteers with their wide ranging input to our work.

RESERVES POLICY

It is the policy of the charity to hold reserves in its unrestricted fund in order to establish an appropriate level of working capital and protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of the policy of good financial management practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of the financial activities of the charity and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023 (cont.)**

The Committee acknowledge the significant contribution made by the charity's supporters and volunteers without whom the valuable work of the charity could not continue.

ON BEHALF OF THE TRUSTEES:

C Chambers



Date..... 3/5/24

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23		31.12.22	
	£	£	£	£
Incoming resources				
Donations & legacies	33,041		234,040	
Fundraising events & appeals	9,564		1,760	
Sundry	<u>-</u>		<u>-</u>	
		42,605		235,800
Cost of generating funds				
Weekly lottery	5,960		1,039	
Other fundraising & publicity	<u>389</u>		<u>100</u>	
		<u>6,346</u>		<u>1,139</u>
NET INCOME BEFORE EXPENSES		36,256		234,661
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		36,256		234,661
Expenditure				
Grants made	85,322		18,611	
Administrative expenses	<u>290</u>		<u>240</u>	
		<u>85,612</u>		<u>18,851</u>
Depreciation				
Computer equipment	<u>4</u>		<u>5</u>	
		<u>4</u>		<u>5</u>
NET SURPLUS/ (DEFICIT)		<u>(49,360)</u>		215,805

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	4		13		17
CURRENT ASSETS					
Cash at bank		267,424		250,211	
CREDITORS					
Amounts falling due within one year	5	<u>85,087</u>		<u>18,518</u>	
NET CURRENT ASSETS			<u>182,337</u>		<u>231,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>182,350</u>		<u>231,710</u>
GENERAL FUND					
Unrestricted fund	6		<u>182,350</u>		<u>231,710</u>
			<u>182,350</u>		<u>231,710</u>

TRUSTEES APPROVAL

We approve the financial statements of the charity for the year to 31 December 2023.

ON BEHALF OF THE TRUSTEES:

K Tandy Deputy Chair



C Chambers Treasurer



Approved by the Trustees on3/5/24.....

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

3. FUND RAISING EVENTS AND APPEALS

	31.12.23	31.12.22
	£	£
Weekly lottery	6,815	1,275
Table top sales	2,748	485
Sundry	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

		Computer Equipment etc £
COST		
At 1 January 2023		990
Additions		<u>-</u>
At 31 December 2023		<u>990</u>
DEPRECIATION		
At 1 January 2023		973
Charge for year		<u>4</u>
At 31 December 2023		<u>977</u>
NET BOOK VALUE		
At 31 December 2023		<u>13</u>
At 31 December 2022		<u>17</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Accruals	<u>85,087</u>	<u>18,518</u>

6. UNRESTRICTED FUNDS

		General Fund £
At 1 January 2023		231,710
Surplus (Deficit) for the year		<u>(49,360)</u>
At 31 December 2023		<u>182,350</u>

The General Fund is unrestricted.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

7. PAYMENTS TO THE COMMITTEE AND CONNECTED PERSONS

No member of the committee or person with a family or business connection with a member of the Committee, received any remuneration or expenses in the year, either directly or indirectly, from the charity.

8. OUTSTANDING COMMITMENTS

There are outstanding commitments at the year-end amounting to £84,847.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2023 set out on pages five to eight and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Date.....

THE LEAGUE OF FRIENDS OF WARRINGTON HOSPITALS

England & Wales - Charity number 242506

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Legal & Administrative Information	1
Report of the Trustees	2
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Report of the Accountants	10

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

TRUSTEES: Ms K Tandy Deputy Chair
Ms C Chambers Treasurer
Ms R Hinson
Ms I Holden

COMMITTEE: Ms K Smart
Mrs D Ferguson
Mrs P Illingworth
Mrs C Snelson

ADDRESS: Warrington Hospital
Lovely Lane
Warrington
Cheshire
WA5 1QG

REGISTERED NUMBER: 242506

ACCOUNTANTS: WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

BANKERS: Barclays Bank PLC
Colchester High Street
Colchester
Essex

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements for the year ended 31 December 2022.

OBJECTIVES & ORGANISATION

The League of Friends of Warrington Hospital was founded on 12 December 1963 and is registered with the Charity Commission, No 242506.

The League of Friends was established for charitable purposes only, and its objectives are as follows:

- To aid the comfort and wellbeing of all patients and to mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the hospital, by means of voluntary service.
- To maintain the relations and associations which exist between voluntary bodies and the hospital; and to provide opportunities for such voluntary bodies to continue their activities for the benefit of the hospital.
- Actively to pursue the raising and provision of the funds for the purpose of supplementing, in such manner as the League thinks fit, the resources of the hospital service.
- The recruitment of voluntary workers for the League of Friends of Warrington Hospital.
- To co-operate with all other bodies for the benefit of the hospital service.
- To encourage inter communication and co-operation with the other League of Hospital Friends or with other similar bodies.
- To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

The management of the League of Friends is under the control of the Committee.

REVIEW OF ACTIVITIES

The results for the year and the financial position of the charity are as shown in the annexed financial statements.

During 2022 the League of Friends received a total income of £235,800 from:

- Fund raising activities
- Donations and bequests
- Legacies

The principal fund raising activities of the League during 2022 were the weekly lottery, which made a net surplus of £236, and table top sales held throughout the year which made a total net surplus of £485. The balance of income was raised by ad hoc fund raising events.

Donations were received throughout the year from members of the public and local organisations. The total donated was £234,040.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022 (cont.)**

COMMITTEE AND TRUSTEES

The present membership of the Committee is shown on page 1.

The trustees are the elected officers of the Committee.

VOLUNTEER SUPPORT

In common with many organisations in the voluntary sector, the charity receives much valuable support from its volunteers. We gratefully acknowledge the support and continued contribution of our volunteers with their wide ranging input to our work.

RESERVES POLICY

It is the policy of the charity to hold reserves in its unrestricted fund in order to establish an appropriate level of working capital and protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of the policy of good financial management practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of the financial activities of the charity and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022 (cont.)**

The Committee acknowledge the significant contribution made by the charity's supporters and volunteers without whom the valuable work of the charity could not continue.

ON BEHALF OF THE TRUSTEES:

C Chambers



Date.....13/6/23.....

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22		31.12.21	
	£	£	£	£
Incoming resources				
Donations & legacies	234,040		1,350	
Fundraising events & appeals	1,760		-	
Sundry	-		<u>5,562</u>	
		235,800		6,912
 Cost of generating funds				
Weekly lottery	1,039		-	
Other fundraising & publicity	<u>100</u>		<u>92</u>	
		<u>1,139</u>		<u>92</u>
 NET INCOME BEFORE EXPENSES		234,661		6,820
 Other income				
Deposit account interest		-		-
		234,661		6,820
 Expenditure				
Grants made	18,611		-	
Management and administration				
Subscriptions	-		397	
Administrative expenses	<u>240</u>		-	
		<u>18,851</u>		<u>397</u>
 Depreciation				
Computer equipment	<u>5</u>		<u>8</u>	
		<u>5</u>		<u>8</u>
 NET SURPLUS/ (DEFICIT)		<u>215,805</u>		<u>6,415</u>

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		17		23
CURRENT ASSETS					
Cash at bank		250,211		16,123	
CREDITORS					
Amounts falling due within one year	5	<u>18,518</u>		<u>240</u>	
NET CURRENT ASSETS			<u>231,693</u>		<u>15,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>231,710</u>		15,906
GENERAL FUND					
Unrestricted fund	6		<u>231,710</u>		<u>15,906</u>
			<u>231,710</u>		<u>15,906</u>

TRUSTEES APPROVAL

We approve the financial statements of the charity for the year to 31 December 2022.

ON BEHALF OF THE TRUSTEES:

K Tandy  Deputy Chair

C Chambers  Treasurer

Approved by the Trustees on 18/12/23

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

3. FUND RAISING EVENTS AND APPEALS

	31.12.22	31.12.21
	£	£
Weekly lottery	1,275	-
Table top sales	485	-
Sundry	<u>-</u>	<u>5,562</u>

4. TANGIBLE FIXED ASSETS

		Computer Equipment etc £
COST		
At 1 January 2022		990
Additions		<u>-</u>
At 31 December 2022		<u>990</u>
DEPRECIATION		
At 1 January 2022		967
Charge for year		<u>6</u>
At 31 December 2022		<u>967</u>
NET BOOK VALUE		
At 31 December 2022		<u>17</u>
At 31 December 2021		<u>23</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Accruals	<u>18,518</u>	<u>240</u>

6. UNRESTRICTED FUNDS

		General Fund £
At 1 January 2022		15,906
Surplus (Deficit) for the year		<u>215,805</u>
At 31 December 2022		<u>231,711</u>

The General Fund is unrestricted.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

7. PAYMENTS TO THE COMMITTEE AND CONNECTED PERSONS

No member of the committee or person with a family or business connection with a member of the Committee, received any remuneration or expenses in the year, either directly or indirectly, from the charity.

8. OUTSTANDING COMMITMENTS

There are outstanding commitments at the year-end amounting to £18,278.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages five to eight and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

WBlack

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Date.....*21/06/2023*.....