

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

Heanor Road

Ilkeston

Derbyshire

DE7 8LN

Registered Charity No. 244909

Annual Report and Accounts

for the financial year beginning on

1 January 2021 and ended on 31 December 2021

ADS Accountancy Ltd

16 Queen St

Ilkeston

DE7 5GT

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

1. Trustees Annual Report
 2. Independent Examiner's Report on the Financial Accounts and Balance Sheet
 3. Financial Accounts for the Year Ended 31 December 2021
 4. Balance Sheet as at 31 December 2021
 5. Notes to the Financial Accounts
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TRUSTEES' ANNUAL REPORT

Legal and Administrative Information

Charity Name-The League of Friends of Ilkeston Community Hospital

Registered Charity Number - 244909

Financial Year ended 31 December 2021

Principal address: Ilkeston Community Hospital,
Heanor Road
Ilkeston
Derbyshire
DE7 8LN

Trustees: - Michael Barker – Chairman

Tom Elvidge
Valerie Custance
Carole Golds

Judy Barrett
Michael Lathbury

Governing Document: - Constitution - (Objects and Rules)

Objects of the Charity: - Foster interest in the Hospital, support the work of the Hospital by means of voluntary service, receive donations etc, raise funds and ensure money received is spent wisely

League commenced: - 6 June 1960

Charity's Activities and Achievements during the year in relation to its objects

Funds are raised from Donations, Legacies, members subscriptions, The League of Friends hospital shop, café and from other funds raising events.

Gifts totalled £8,357

The League also provides services and performs voluntary duties inside the Hospital

Cash and bank balances at the yearend amounted to £579,942

The Trustees have approved the report as follows:-

X

Michael Lathbury

X

Michael Barker
Chairman

Date:

19/4/22

Date:

19/4/22

Independent Examiner's Report on Accounts
for the year ended 31 December 2021

Report to the Trustees of: The League of Friends of Ilkeston Community Hospital

Registered Charity No: 244909

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 financial 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 Charities 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 which give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those accounts; or

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 to enable a proper understanding of the accounts to be reached.

Signed:

Richard Moulds on behalf of

ADS Accountancy Ltd

16 Queen Street

Ilkeston

DE7 5GT

Date:

The League of Friends of Ilkeston Community Hospital

Charity No. 244909

Financial Accounts-Year ended 31 December 2021

	<u>2021</u>	<u>2020</u>
<u>MONIES RECEIVED</u>		
Donations Legacies and Subscriptions	80,624	1,312
Interest Received	358	1,538
Fund Raising Events	1,953	2,905
Sale of Goods	<u>716</u>	<u>18,736</u>
Total Monies Received	<u>83,651</u>	<u>24,491</u>
Gifts	8357	65,879
Café and Shop Costs	4065	19,157
General Running Costs	<u>5814</u>	<u>3,721</u>
Total Monies Spent	<u>18,236</u>	<u>88,757</u>
Excess of Funds Raised	65,415	(64,266)

The League of Friends of Ilkeston Community Hospital

Balance Sheet as at 31 December 2021

	<u>2021</u>	<u>2020</u>
<u>Current Assets</u>		
Debtors	298	369
Bank and Cash Balances	<u>579,942</u>	<u>514,456</u>
	580,240	514,825
<u>Less Creditors</u>	<u>690</u>	<u>690</u>
	<u>579,550</u>	<u>514,135</u>
Funds at Start of Year	514,135	578,401
Excess of Funds Raised	<u>65,415</u>	<u>(64,266)</u>
<u>Funds at Year End</u>	<u>579,550</u>	<u>514,135</u>

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

Notes to the accounts

1. There was no year end stock in trade.
2. The trustees and volunteers receive no remuneration
3. There is no taxation on the League's activities
4. Gifts:-

Members, hospital staff and patients	738
Equipment for wards	<u>7,619</u>
	<u>8,357</u>

