

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 2022 and ended on 31 December 2022

Mint Accountants 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 2022
 4. Balance Sheet as at 31 December 2022
 5. Notes to the Financial Accounts
-

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 2022

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

Trustees: - Michael Barker – Chairman

Tom Elvidge
Valerie Custance
Judy Barratt

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

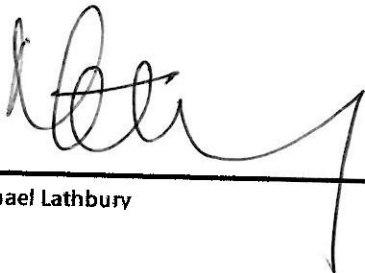
Funds are raised from Donations, Legacies, members subscriptions, The League of Friends hospital shop, café and from other funds raising events.

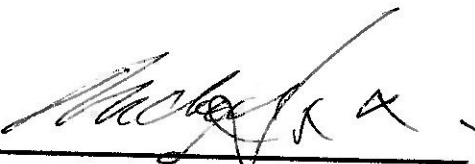
Gifts totalled £62,220

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

Cash and bank balances at the yearend amounted to £544,883

The Trustees have approved the report as follows:-

X 
Michael Lathbury

X 
Michael Barker
Chairman

Date: 21st April 2023

Date: 21st April 2023

Independent Examiner's Report on Accounts
for the year ended 31 December 2022

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

Mint Accountants Ltd

16 Queen Street

Ilkeston

DE7 5GT

Date: 21/4/2023

The League of Friends of Ilkeston Community Hospital

Charity No. 244909

Financial Accounts-Year ended 31 December 2022

<u>MONIES RECEIVED</u>	<u>2022</u>	<u>2021</u>
	£	£
Donations Legacies and Subscriptions	3299	80,624
Interest Received	1974	358
Fund Raising Events	696	1,953
Sale of Goods	<u>34,537</u>	<u>716</u>
Total Monies Received	<u>40,506</u>	<u>83,651</u>
Gifts	62,220	8357
Café and Shop Costs	21,860	4065
General Running Costs	<u>4489</u>	<u>5814</u>
Total Monies Spent	<u>88,569</u>	<u>18,236</u>
Excess of Funds Raised	(48,063)	65,415

The League of Friends of Ilkeston Community Hospital

Balance Sheet as at 31 December 2022

	<u>2022</u>	<u>2021</u>
<u>Current Assets</u>	£	£
Debtors	-	298
Stocks	3000	
Bank and Cash Balances	<u>544,883</u>	<u>579,942</u>
	547,883	580,240
<u>Less Creditors</u>	<u>16,396</u>	<u>690</u>
	<u>531,487</u>	<u>579,550</u>
Funds at Start of Year	579,550	514,135
Excess of Funds Raised	<u>(48,063)</u>	<u>65,415</u>
<u>Funds at Year End</u>	<u>531,487</u>	<u>579,550</u>

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

Notes to the accounts

1. Year end stock in trade amounted to £3000.
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	1284
Tables and Chairs	14,608
Camera System	17,296
Plastics Department	18,428
Woodside Garden	5,100
Garden Parasols/Chairs	3,161
Weighing Machine	720
Sundry Items	<u>1,623</u>
	<u>£62,220</u>