

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 2023 and ended on 31 December 2023

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 2023
4. Balance Sheet as at 31 December 2023
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 2023

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

Trustees: - Jill Schmidt – Chairperson

Tom Elvidge
Valerie Custance
Judy Barratt

Michael Lathbury
Michael Barker
Susan Speake

Heather Howe

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 made totalled £48,141

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

Cash and bank balances at the yearend amounted to £583,213

The Trustees have approved the report as follows:-

X 

Jill Schmidt

X 

Michael Lathbury

Date:

19/3/24

Date:

19/3/24

Independent Examiner's Report on Accounts
for the year ended 31 December 2023

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')

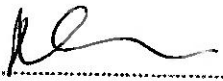
I report in respect of my examination of the financial accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act

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;

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: 19/3/24

The League of Friends of Ilkeston Community Hospital

Charity No. 244909

Financial Accounts-Year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
<u>MONIES RECEIVED</u>	£	£
Donations	52,371	3299
Interest Received	11,328	1974
Fund Raising Activities	5,972	
Sale of Goods - Café & Shop	<u>89,637</u>	<u>34,537</u>
Total Monies Received	<u>159,308</u>	<u>40,506</u>
Gifts Made	48,141	62,220
Café and Shop Costs	55,274	21,860
General Running Costs	<u>5758</u>	<u>4489</u>
Total Monies Spent	<u>109,173</u>	<u>88,569</u>
Excess of Funds Raised	50,135	(48,063)

The League of Friends of Ilkeston Community Hospital

Balance Sheet as at 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Current Assets</u>		
Stocks	1900	3000
Bank and Cash Balances	<u>583,213</u>	<u>544,883</u>
	585,113	547,883
<u>Less Creditors</u>	<u>3491</u>	<u>16,396</u>
	<u>581,622</u>	<u>531,487</u>
Funds at Start of Year	531,487	579,550
Excess of Funds Raised	<u>50,135</u>	<u>(48,063)</u>
<u>Funds at Year End</u>	<u>581,622</u>	<u>531,487</u>

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

Notes to the accounts

1. Year end stock in trade amounted to £1900.
2. The trustees and volunteers receive no remuneration
3. There is no taxation on the League's activities
4. Gifts:-

Dining Tables and Chairs	17,490
Cold Light Fountain	8455
Image/Camera Head	7403
Mobile Auto Refractor	4158
P.C and Printer	4043
Biometrics	2848
Physio Equipment	1437
Ward TV's	1410
Sundry Items	<u>897</u>
	<u>£48,141</u>

5. Fund Raising Activities

Donated goods sales on table top	2,885
Events	2,185
Charity collection tins	<u>902</u>
	<u>£5,972</u>