

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 2024 and ended on 31 December 2024

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 2024
4. Balance Sheet as at 31 December 2024
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 2024

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

Trustees: - Jill Schmidt – Chairperson

Tina Barker
Valerie Custance
Judy Barratt

Michael Lathbury
Michael Barker
Susan Speake

Heather Howe
Norman Marchment
Joanna Farmer

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, The League of Friends hospital shop, café and from other funds raising events.

Gifts made totalled £102,792

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

Cash and bank balances at the yearend amounted to £576,582

The Trustees have approved the report as follows:-

X

Jill Schmidt

X

Michael Lathbury

Date:

15/4/25

Date:

15/4/25

Independent Examiner's Report on Accounts
for the year ended 31 December 2024

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: 15/4/25

The League of Friends of Ilkeston Community Hospital

Charity No. 244909

Financial Accounts-Year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>MONIES RECEIVED</u>		
Donations	22,297	52,371
Interest Received	16,369	11,328
 Fund Raising Activities	 11,809	 5,972
Sale of Goods - Café & Shop	<u>127,831</u>	<u>89,637</u>
Total Monies Received	<u>178,306</u>	<u>159,308</u>
 Gifts Made	 102,792	 48,141
Café and Shop Costs	71,992	55,274
Patient & Staff Care	2,261	
General Running Costs	<u>8746</u>	<u>5758</u>
	<u>185,791</u>	
Total Monies Spent		<u>109,173</u>
Excess of Funds Raised	(7485)	50,135

The League of Friends of Ilkeston Community Hospital

Balance Sheet as at 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Current Assets</u>		
Stocks	3,035	1900
Bank and Cash Balances	<u>576,582</u>	<u>583,213</u>
	579,617	585,113
<u>Less Creditors</u>	<u>5,480</u>	<u>3491</u>
	<u>574,137</u>	<u>581,622</u>
Funds at Start of Year	581,622	531,487
Excess of Funds Raised	<u>(7,485)</u>	<u>50,135</u>
<u>Funds at Year End</u>	<u>574,137</u>	<u>581,622</u>

THE LEAGUE OF FRIENDS OF ILKESTON COMMUNITY HOSPITAL

Notes to the accounts

1. Year end stock in trade amounted to £3,035.
2. The trustees and volunteers receive no remuneration
3. There is no taxation on the League's activities
4. Gifts:-

Mobile Mini C-Arm	50,050
Mesh Graft Zimmer	18,428
Podiatry Equipment	15,500
Mini Operations Light	11,111
Therapy Couches	7247
Sundry Items	456
	<u>£102,792</u>