

# MATLOCK HOSPITALS LEAGUE OF FRIENDS

England & Wales · Charity number 260510

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-03-23

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

## Contact

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**Address** Amberley  
298 Smedley Street  
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DE4 3LH

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**Website** [www.mhlof.co.uk](http://www.mhlof.co.uk)

## Activities

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**Objects:** (A) TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE WORK OF THE HOSPITALS BY THE MEANS OF VOLUNTARY SERVICE(B) TO PROVIDE FUNDS FOR THE PURPOSE OF SUPPLEMENTING IN SUCH MANNER AS THE LEAGUE OF FRIENDS THINK FIT THE RESOURCES OF THE HOSPITAL SERVICE(C) TO RECRUIT AND ASSIST IN THE RECRUITMENT OF VOLUNTARY WORKERS IN AND FOR THE HOSPITALS(D) TO PROVIDE A LINK BETWEEN THE HOSPITALS AND THE COMMUNITY WHICH THEY SERVE(E) TO CO-OPERATE WITH ALL OTHER BODIES FOR THE BENEFIT OF THE HOSPITAL SERVICE(F) TO ENCOURAGE INTER-COMMUNICATION AND CO-OPERATION WITH OTHER LEAGUES OF FRIENDS OF HOSPITALS OR WITH OTHER SIMILAR BODIES(G) TO DO ALL SUCH OTHER THINGS AS ARE INCIDENTAL OR CONDUCIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS OR ANY OF THEM

**Activities:** We financially support the NHS run Whitworth Hospital (Community Hospital) and Orchard Cottage (Short Break Residential Unit for people with Learning Disability), both in Darley Dale, Matlock, Derbyshire. Items of equipment and larger projects such as car parking and departmental refurbishments over and above those supplied by the NHS are funded by us through legacies and donations received.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** MATLOCK
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£19,876	£14,762	-	-
2024-12-31	£21,379	£79,611	-	-
2023-12-31	£162,436	£157,076	-	-
2022-12-31	£6,243	£31,124	-	-
2021-12-31	£4,185	£7,915	-	-
2020-12-31	£380,966	£4,725	-	-

## Trustees

Name	Role	Appointed
<b>THOMAS JOHN PILKINGTON</b>	Chair	
ALISON WILDGOOSE		2018-05-25
Alice Joyce Harnell		2023-05-26
BRIAN WOOD		2012-11-08
COLIN BEAMISS		2016-06-03
DAVID ALAN BRUNT		2020-09-24
HELEN DALTON		2023-05-26
JILL FEARN		2022-05-27
MARY ELIZABETH MACDONALD		
MICHAEL TOMLINSON		2012-03-12
PAMELA BARBARA MBE WILDGOOSE HON SEC		
PETER VINCENT		1966-06-06
RICHARD STEVEN HOLLINGWORTH IT OFFICER		2011-04-01
STEVEN IAN WALKER		
Stuart Ronald Marriott		2023-05-26

**MATLOCK HOSPITALS LEAGUE OF FRIENDS**

England & Wales - Charity number 260510

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# Accounts

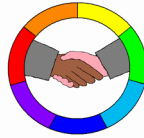
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# **MATLOCK HOSPITALS LEAGUE OF FRIENDS**

**Registered Charity 260510**

**TRUSTEES ANNUAL REPORT 2025**  
**(TO 31.12.2024)**

Matlock Hospitals



League of Friends

## **TRUSTEES**

**Colin Beamiss**

**David Brunt**

**Helen Dalton**

**Jill Fearn**

**Alice Harnell**

**Richard Hollingworth**

**Mary MacDonald**

**Stuart Marriott**

**Tom Pilkington**

**Mike Tomlinson**

**Peter Vincent (Chair)**

**Steven Walker**

**Alison Wildgoose**

**Pam Wildgoose (Honorary Secretary)**

**Brian Wood (Honorary Treasurer)**

## **Secretary's Report for the Year Ending 31<sup>st</sup> December 2024**

After a busy and successful year in 2023, the following year 2024 was a quieter year preparing for the improvements to the Lodge building next to the A6 entrance to Whitworth Hospital.

The project entailed maintenance works due to dampness and the complete restructure of the interior. On the upper floor, the kitchen and interior wall and doors have been removed and new ceilings and flooring fitted. The toilet area has been retained and refreshment facilities provided in the new enlarged meeting room.

The downstairs area has also been upgraded providing two possible consultation or meeting rooms, both with en-suite.

Work has continued throughout the winter and we hope to open the reconditioned Lodge building at the end of June 2025.

The Community Diagnostic Centre has added clinics and continues to grow and provide well needed and used services. Ultrasound and X-Ray departments are now open at weekends.

The Urgent Treatment Centre continues to provide excellent service with additional staff, and numbers using the service continue to grow. It uses a 'triage' system to cope with the extra number of patients and is a very busy department. Eileen Tutssel has now knitted over 700 teddy bears for children using the UTC but it is hard to provide enough to keep up with demand. A few very welcome knitters have begun to support the scheme.

The League has provided new seating for the waiting area in Reception and provided money for Christmas activities including presents for patients and Christmas food gifts for staff. Podiatry also received a portable Doppler Scanner.

The Whitworth Hospital continues to grow and provide more services and clinics which are valued by the local community and which help to reduce the number of visits to Chesterfield Royal Hospital. I can vouch

for the excellent service in Oker Ward having experienced 5 weeks of their expertise, kindness and encouragement. They taught me to walk again and yes I did receive a Christmas present from the League.

I should like to thank the Committee and Chairman for all their help and support and continuing with my work whilst I was in hospital and subsequently house-bound.

I am particularly grateful to Richard for taking notes, writing Minutes and compiling them for approval by myself and the Chairman. Our Chairman Pete, Treasurer Brian and Tom our Vice-Chairman and Community Representative deserve medals for coping with my lack of hearing in a difficult year, not least due to my accident late in 2023 and rehabilitation throughout 2024.

We would also like to thank our Presidents for their wonderful continuing support of the League and for giving their time to our activities and events.

Pam Wildgoose  
Honorary Secretary  
9<sup>th</sup> May 2025

## **HONORARY TREASURERS REPORT 2025 (As at 31 December 2024)**

### **INCOME (£21379.38)**

There were four main sources of income in 2024. Donations of £2500.21; Annual Subscriptions of £1956.25, Bank Interest of £16148.93 and Gift Aid re-imburement (2 years) (£773.99)

### **EXPENDITURE (£79611.08)**

The provision of children's toys/books for ETU continued ( £400). There were only four other major items of expenditure Oker Ward £9483.68, UTC (Dinamap £7602.97) Reception Seating (£2232.00) and Podiatry (£1059.14) The cost of £62070.55 on the Physiotherapy alterations including building works agreed in 2023 was paid in this financial year.

### **BALANCES (£654661.36)**

The balances provide an extremely healthy financial position for the League.

### **GENERAL**

Richard Tarbatt has again carried out the Audit of Accounts and the League of Friends is indebted to him for his time.

Brian Wood DMA  
Honorary Treasurer

**MATLOCK HOSPITALS LEAGUE OF FRIENDS**

Registered Charity No 260510

**CURRENT POSITION RE FINANCIAL ACTIVITIES**

**Income and Expenditure Statement 2023/24**

<b><u>Income</u></b>	<b>2024</b>	<b>2023</b>
Legacies	0	150759.48
Donations	2500.21	1023.61
Gift Aid Reclaim	773.99	0.00
Subscriptions	1956.25	1946.25
Bank Interest	16148.93	8706.69
<b><u>Total income</u></b>	<b><u>21379.38</u></b>	<b><u>162436.03</u></b>
<b><u>Expenditure</u></b>		
Orchard Cottage	0.00	895.95
Projects	77570.46	156076.14
Expenses	2040.62	1561.90
<b><u>Total Expenditure</u></b>	<b><u>79611.08</u></b>	<b><u>158533.99</u></b>
Balance B/F	712893.06	708991.02
Income	21379.38	162436.03
Expenditure	79611.08	158533.99
<b><u>Balance at 31.12</u></b>	<b><u>654661.36</u></b>	<b><u>712893.06</u></b>

**MATLOCK HOSPITALS LEAGUE OF FRIENDS**

Registered Charity No 260510

**BALANCE SHEET AS AT 31 DECEMBER 2024**

	2024 £	2023 £
<u>Current Assets</u>		
Royal Bank of Scotland: Current Account(975)	1439.65	1055.68
: Business Reserve(583)	138321.65	500727.94
: Deposit Account(365)	0.00	300.30
Liquidity 35 day (608)	101983.38	0.00
Liquidity 95 day (991)	358548.68	0.00
Fixed rate Bond (115)	54368.00	153044.22
Santander Savings Bond	0.00	57764.92
	<b>654661.36</b>	<b>712893.06</b>
<u>Current Liabilities</u>		
	0.00	0.00
<b><u>Total Assets less Current Liabilities</u></b>	<b>654661.36</b>	<b>712893.06</b>

Signed Brian Wood

Name Brian Wood

Position: Honorary Treasurer

**INDEPENDENT REPORT TO THE MEMBERS**

The Charity derives a small proportion of its income from cash donations, the income from which cannot be fully controlled until entered into the accounting records and is not therefore subject to independent audit verification as required by its Constitution. I certify that the accounts are in accordance with the books, records and information presented to me.

Signed Richard Tarbatt

Name Richard Tarbatt

31<sup>st</sup> March 2025

**MATLOCK HOSPITALS LEAGUE OF FRIENDS**

England & Wales - Charity number 260510

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# Accounts

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**MATLOCK HOSPITALS LEAGUE OF FRIENDS**

**Registered Charity 260510**

**TRUSTEES ANNUAL REPORT 2021**  
**(TO 31.12.2022)**

Matlock Hospitals



League of Friends

## **TRUSTEES**

**Colin Beamiss**

**David Brunt**

**Jill Fearn**

**Helen Griffiths**

**Paul Hibbitt**

**Richard Hollingworth**

**Mary MacDonald**

**Tom Pilkington**

**Mike Tomlinson**

**Peter Vincent**

**Steven Walker(Chair)**

**Alison Wildgoose**

**Pam Wildgoose (Honorary Secretary)**

**Brian Wood (Honorary Treasurer)**

## **SECRETARY'S REPORT FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2021**

It is a pleasure to read my report and to meet Friends face to face after two years of Postal AGM's.

Like the previous year, 2021 was affected by Covid-19 and the changing patterns of restrictions. The League started the year continuing help to all staff working at Whitworth Hospital with deliveries each week of alternating savouries, confectionery and fruit from Chatsworth farm Shop, who gave us a generous discount.

We also supplied lip salves, face creams and boiled sweets to combat the dryness of continually wearing face masks. A new member of the committee, David Brunt, a retired Pharmacist took over the purchasing and delivery of some of these items.

The Minor Injury Unit was upgraded to an Urgent Treatment Centre, known as "UTC", and all treatment rooms required hand washing facilities which the League agreed to provide. The UTC also took over the Children's Room needed as an extra treatment room. The children were not able to use the communal toys so a system suggested by Susan White, head of the MIU at the time, was started to provide each child with a toy to play with whilst at hospital and then take home. This form of infection control has proved so successful that the committee has decided to continue it in the future.

The Matlock Branch of The Nottingham Building Society contacted the League to become their nominated charity for a year. They had a raffle, a static cycle ride and book sale before Christmas and have further plans. They have already given the League £641 towards the cost of the children's toys. The toys have lately included about 100 cuddly washable wool teddy bears made by member, Mrs Eileen Tutsell and they are loved by everyone

The League supplied monies for Christmas presents for in-patients and new lights for the Christmas tree on the front lawn. Three outside patient benches

made from recycled plastic, which look like wood and requires no maintenance, were also provided. It was further agreed to plant a cherry tree on the lawn to celebrate the Queen's Jubilee in 2022.

The League welcomed the reopening of Orchard Cottage albeit on a limited infection controlled scale and provided Christmas presents for all the clients - and some teddy bears.

The League built and equipped the X-Ray department about 40 years ago and had agreed to replace the machinery with modern equipment providing better and more reliable imaging. The League also decided to provide a long requested Ultrasound Suite and funds were available for both. The project was replaced when Chesterfield Royal Hospital, who operate these clinics at The Whitworth, had a successful bid for new diagnostic equipment using Government money.

The League was able however to supply 'Keeler' eye equipment for the Eye Clinic.

The League will continue to support both Whitworth Hospital and Orchard Cottage in every way. Both have an excellent reputation and are valued by local people.

The League is grateful for the continued support of its members and the good will of the local community.

I should like to thank the committee for its help and support, particularly our Treasurer, Brian Wood, IT Officer Richard Hollingworth, and Tom Pilkington our Community Representative and Vice-Chair. Steven Walker has led the League through 3 difficult years and has sadly come to the end of his Chairmanship. We hope that Pete Vincent will take over next week.

## **TREASURERS REPORT FOR THE YEAR ENDING 31<sup>st</sup> DECEMBER 2021**

### **INCOME (£4185.20)**

There were only four sources of income this year. Donations of £1633.740; Annual Subscriptions of £1946.25; Gift Aid reclaim ££393.86 and Bank Interest of £211.35.

### **EXPENDITURE (£7915.44)**

Provision of children's toys/books for ETU continued at a cost of £1186.73 during the year. There were only two major items of expenditure other than

those which were Covid related. Physiotherapy was provided with an exercise bicycle (£969.54) and three benches were provided outside the main entrance to the Hospital (£1280.14). Expenditure of £2891.65 on Covid -19 support for the staff at the Hospital for toiletries (face and hand cream etc), boiled sweets and supplies from Chatsworth Farm Shop were well received by the staff. Hospital Departments and Orchard Cottage shared £730.00 for Christmas Activities and a second set of outdoor Christmas Tree Lights for the Hospital site were provided at a cost of £42.47.

BALANCES (£733871.46)

The balances provide an extremely healthy financial position for the League and copies of the Balance Sheet and the Income and Expenditure Statement were circulated at the AGM (as below)

GENERAL

Richard Tarbatt has again carried out the Audit of Accounts and the League of Friends is very grateful to him.

Brian Wood DMA Honorary Treasurer

Registered Charity No 260510  
**BALANCE SHEET AS AT 31 DECEMBER**  
**2021**

	2021 £	2020 £
<u>Current Assets</u>		
Royal Bank of Scotland: Current Account(975)	1697.52	1738.46
: Business Reserve(583)	523806.25	527653.55
: Deposit Account(365)	146.07	146.05
Royal Bank of Scotland: Fixed rate Bond (115)	150888.25	150873.17
Santander Savings Bond	57333.37	57190.47
	<hr/> <b>733871.46</b>	<hr/> <b>737601.70</b>
<u>Current Liabilities</u>		
<b><u>Total Assets less Current Liabilities</u></b>	<hr/> <b>733871.46</b>	<hr/> <b>737601.70</b>
<u>Represented by:</u>		
Unrestricted Funds	725468.62	729198.86
Orchard Cottage restricted fund	8402.84	8402.84
	<hr/> <b>733871.46</b>	<hr/> <b>737601.70</b>

**TRUSTEE SIGNATURE**

Signed Brian Wood

Name Brian Wood  
Position: Treasurer

**INDEPENDENT REPORT TO THE MEMBERS**

The Charity derives a small proportion of its income from cash donations, the income from which cannot be fully controlled until entered into the accounting records and is not therefore subject to independent audit verification as required by its Constitution. I certify that the accounts are in accordance with the books, records and information presented to me.

Signed Richarde Tarbatt

Name Richard Tarbatt  
Date 10/02/2022

**MATLOCK HOSPITALS LEAGUE OF FRIENDS**Registered Charity No  
260510**CURRENT POSITION RE FINANCIAL ACTIVITIES****Income and Expenditure Statement** 31.12.2021

	Unrestricted Funds	Restricted Funds Orchard Cottage	Funds	Total 2021	Total 2020
<u>Income</u>	£	£		£	£
Legacies	0.00			0.00	373423.31
Donations	1633.74			1633.74	5016.13
Gift Aid Reclaim	393.86			393.86	
Subscriptions	1946.25			1946.25	1970.00
Bank Interest	211.35			211.35	556.36
<b><u>Total incoming resources</u></b>	<b>4185.20</b>	<b>0.00</b>		<b>4185.20</b>	<b>380965.80</b>
<u>Expenditure</u>					
Projects	2249.68			2249.68	3957.90
Expenses	5665.76			5665.76	767.59
<b><u>Total Expenditure</u></b>	<b>7915.44</b>	<b>0.00</b>		<b>7915.44</b>	<b>4725.49</b>
<b><u>Surplus Inc over Exp</u></b>	<b>-3730.24</b>	<b>0.00</b>		<b>-3730.24</b>	<b>376240.31</b>
<b>Funds as at 01/01/2021</b>	<b>729198.86</b>	<b>8,402.84</b>		<b>737601.70</b>	
<b>Funds as at 31/12/2021</b>	<b>725468.62</b>	<b>8,402.84</b>		<b>733871.46</b>	