

Southmead Hospital



April 2023

ANNUAL REPORT. No. 43

Dear Friends,

It is my pleasure to present Southmead Hospital League of Friends annual report.

At last, after 3 years, we are hoping that we can safely meet up again. The Covid pandemic was something that we all had never experienced before, but now that life is returning to how it used to be the Trustees, with the agreement from the Trust, feel that it would be safe to hold a face-to-face meeting.

As you can imagine during the time the coffee shop was closed the League lost a lot of income. Once it reopened after having health risk assessments on the volunteers, an extended counter, the erection of protective Perspex panels, masks and a one-way system the news soon spread and business has increased steadily since.

During the closure the Trustees continued to meet every 6 weeks by zoom/teams. A new lease for the coffee shop area has had to be agreed, we are waiting for the final draft. A document was produced by the Trust, Memorandum of Understanding, which details the Trusts and LoF commitments to volunteers and relevant procedures.

The Trustees have continued to be able to accept applications for funding of equipment, and after consideration have been able to approve the funding.

The committee would welcome new members with fresh ideas, and, would ask you to consider putting your name forward and joining us every 6 weeks

With regards to the membership, during the break we lost 9 volunteers for various reasons, but I am pleased to say we have 8 new volunteers. As yet we are not open in the evenings or weekends, for this we would need more people to come forward.

Earlier in the year the Trust held a volunteers celebration afternoon tea at the Bristol Hotel, several of the leagues' volunteers received certificates for 5,10, 15, 20 years' service with Sandra receiving flowers and a certificate for 25 years.

I give my thanks to Kathryn Tudor (NBT) for her support, Sandra, Michael (treasurer) the trustees, and the volunteers. Without you all the League would not continue.

I hope to see as many of you as possible on June 7th

Best wishes

Mike Long. Chair

**Southmead Hospital League of Friends
Income & Expenditure**

	Year ending	
	31/03/2023	31/03/2022
	£	£
Income		
Legacies	-	-
Donations in memory	552	1,747
Other Donations	280	29
Fund Raising	-	-
Subscription	-	1
Bank interest	250	7
	<u>1,083</u>	<u>1,783</u>
Coffee shop		
Sales	125,034	23,615
Card Fees	1258.79	
Cost of Sales	51139.72	6,618
Operating Cost	3805.59	30,473
VAT (paid current year)	15825.53	
	<u>70770.84 - 70,771</u>	<u>37,091 - 37,091</u>
Net Profit	<u>54,263</u>	<u>- 13,476</u>
Total Income	<u>55,346</u>	<u>- 11,693</u>
Expenditure		
Gifts to Southmead Hospital	-	133,048
Expenses	350	247
Subscription -Attend	-	798
Insurance	-	-
Adminstration	140	202
Volunteers Meal vouchers	-	-
Provided by trust	-	-
Total Expenditure	<u>490</u>	<u>134,295</u>
Total Income less Total Expenditure		
Added to Accumulated Fund - #1	53,774	- 147,771

**Southmead Hospital League of Friends
Balance sheet**

	Year ending	
	31/03/2023	31/03/2022
	£	£
Opening Balance	122,665	247,728
Accumulated Fund	<u>53,774</u>	<u>- 147,771</u>
Total income less total expenditure for the year	<u>176,439</u>	<u>99,957</u>
The accumulated funds were represented by:		
Stock for resale	2,685	-
Bank Accounts	161,950	106,362
Cash for deposit	11,803	16,303
	<u>176,439</u>	<u>122,665</u>
less creditors		
Closing Balance	<u>176,439</u>	<u>122,665 #1</u>

Southmead Hospital League of Friends

Accounts for the year ended 31st March 2023

Independent Examiner's Report on the Accounts

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Charities

Act 1993; and

to prepare accounts which accord with the accounting records and comply.

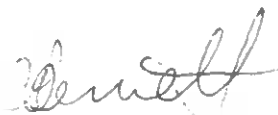
with the accounting requirements of the Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a

proper understanding of the accounts to be reached.

Signed



Date.

31/5/23

Name: C.L.Bennett

- Address: 9 BROAD CROFT. PATCHWAY. BRISTOL, BS34 5FS

