

August 2024

LEAGUE OF FRIENDS ANNUAL REPORT. No. 44

Dear Friends,

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

Firstly, may I say thank you to all members of the League for your continued support, to the volunteers who staff the coffee shop, to Sandra and the Trustees for your hard work over the past year. Without you all the League could not continue

The coffee shop remains our main source of income and you will see by the Treasurers report that the Trustees have been able to agree to fund equipment that will benefit patients and staff. Unfortunately, the VAT bill does reduce our funds

The Trustees continue to meet every 8 weeks and at present are working with the Trust to design a display on the pink wall by the coffee shop. It is hoped that the display will give information on the work of the League. Also, there are ongoing plans to have a pillar wrap at gate 20 to advertise and direct people to the coffee shop. The committee are in need of new members, and, would ask you to consider putting your name forward

Recently we have welcomed eight new volunteers who are undergoing training at the present. It is hoped that in September the coffee shop will be able to open from 2 -5pm on Sundays and in October Saturday opening will commence. We still need more volunteers so that we can extend Monday to Friday openings into the evening.

My thanks extend to Emily, Bwalya and Kat, NBT Volunteer staff, for their support

Finally, since the League of Friends started at Southmead Hospital in 1977 serving teas and coffees in a wooden hut, we have gifted to the Hospital over £ 2,000,000. Well done everyone.

I hope to see as many of you as possible on September 26th

Best wishes

A handwritten signature in dark ink, appearing to be 'M. Legg', is written below the text 'Best wishes'.

Southmead Hospital League of Friends
Income & Expenditure

| | Year ending | |
|---------------------|---------------|--------------|
| | 31/03/2024 | 31/03/2023 |
| | £ | £ |
| Income | | |
| Legacies | - | - |
| Donations in memory | 5,500 | 552 |
| Other Donations | 79,000 | 280 |
| Fund Raising | - | - |
| Subscription | 199 | |
| Bank interest | 704 | 250 |
| | <u>85,403</u> | <u>1,082</u> |

Coffee shop

| | | |
|-------------------------------------|------------------|---------------|
| Sales | 230,000 | 125,034 |
| Card Fees | 6091.38 | 1258.79 |
| Cost of Sales | 23989.75 | 51139.72 |
| Operating Cost | 13008.00 | 3805.59 |
| VAT (paid current year) | 38230.26 | 15825.53 |
| Transfer out | 79000.00 | |
| | <u>160319.38</u> | <u>70,771</u> |
| | - 160,319 | - 70,771 |
| Net Profit | 69,681 | 54,263 |
| Total Income | 155,083 | 55,345 |
| Expenditure | | |
| Gifts to Southmead Hospital | 94,321 | |
| Expenses | 426 | 350 |
| Subscription -Attend | 901 | |
| Insurance | - | - |
| Adminstration | 200 | 140 |
| Volunteers Meal vouchers | - | - |
| Provided by trust | - | - |
| Total Expenditure | 95,848 | 490 |
| Total Income less Total Expenditure | | |
| Added to Accumulated Fund - #1 | - 26,168 | 53,774 |

Southmead Hospital League of Friends
Balance sheet

| | Year ending | |
|---|----------------|----------------|
| | 31/03/2024 | 31/03/2023 |
| | £ | £ |
| Opening Balance | 176,438 | 122,665 |
| Accumulated Fund | - 26,168 | 53,774 |
| Total income less total expenditure for the year | 150,271 | 176,439 |

The accumulated funds were represented by:

| | | |
|------------------------|----------------|----------------|
| Stock for resale | 4,208 | 2,685 |
| Bank Accounts | 146,063 | 161,950 |
| Cash for deposit | | 11,803 |
| | <u>150,271</u> | <u>176,438</u> |
| less creditors | | |
| Closing Balance | 150,271 | 176,438 |

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.

Name: C.L.Bennett

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