

Report of the Trustees of the Friends of Dilke Memorial Hospital 2022

Administration Information.

Trustees.

Robert Young Chair

John Montheeth Vice Chair

Susan Young Treasurer

Independent examiner

Mr Peter Evans FCA

Charity Number 282652

Contact Telephone number

07939042305

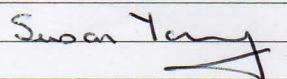

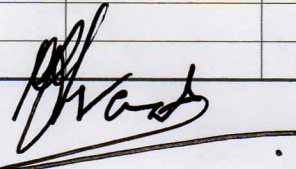
E Mail Address

Dma.fire@btinternet.com

The charity "Friends of Dilke Hospital" operate to benefit the staff and patients of the hospital by the purchase of equipment etc not otherwise available, this could be replacement / additional medical equipment, items for the enhancement of the patients comfort, ie televisions, ward newspapers, Christmas presents and "Christmas Extras" for all inpatients.

The money raised is from donations, legacies and fund raising.

Accounts report for The Friends of Dilke Hospital 2021/2022

Receipts	2022	2021	Note
Donations	£3,727.12	£150.00	
Bereavments	£231.75	£1,202.81	
Legacies	£36,559.38	£500.00	
Fund Raising	£0	£0.00	
Total	£40,518.25	£1,852.81	
Payments			
Fund Raising	£20.00	£20.00	Lottery Licence
Equipment	£5,331.85	£7,485.50	
Ward Papers	£0.00	£0.00	
Patient and Staff Christmas Gifts etc	£1,126.66	£1,790.86	
Postage	£45.30	£0.00	
Insurance	£525.00	£498.00	
Mics	£119.98	£81.00	
Total	£7,168.79	£9,875.36	
Excess of Receipts over payments	£33,349.46	-£8,022.55	
Opening Balance as at 1st July 2019	£45,204.59	£53,227.14	
Add excess of receipts over payments	£33,349.46	-£8,022.55	
Total as at 31st June 2020	£78,554.05	£45,204.59	
Current Assets			
Lloyds current account	£78,554.05	£45,204.59	
Lloyds deposit account	£100,710.99	£100,701.77	
Signed. 			
Susan Young Treasurer			
Signed 			
Robert Young Chair			
Signed			
Peter John Evans FCA Independent Examiner 			



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Dilke Hospital

On accounts for the year
ended

30th June 2022

Charity no
(if any)

282652

Set out on pages

Attached

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P. Evans.

Date:

24.05.2023

Name:

PETER JOHN EVANS F.C.A

Address:

LOWER LUXTREE, BARREL LANE,

LONGHOPE, GLOS OLT.