

# SHEPPEY HOSPITAL LEAGUE OF FRIENDS TRUST

England & Wales · Charity number 298124

## Details

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|             |  |
|-------------|--|
| Other names | SHEPPEY GENERAL HOSPITAL LEAGUE OF FRIENDS, SHEPPEY HOSPITAL LEAGUE OF FRIENDS |
| Status      | Registered   |
| Legal form  | Other  |
| Registered  | 1988-01-25   |
| Register    | <a href="#">View on the Charity Commission register</a>                        |

## Contact

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Address Kinsarvik  
Westcliff Drive  
Minster  
Sheerness  
Kent  
ME12 2LR

Phone 01795877837

Email [taylorkinsarvik@gmail.com](mailto:taylorkinsarvik@gmail.com)

## Activities

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**Objects:** TO SUPPLY FACILITIES AND AMENITIES FOR BOTH IN-PATIENT AND OUT-PATIENTS OF SHEPPEY HOSPITAL AND ALSO FOR THE STAFF OF THE SAID HOSPITAL (SEE FILE DETAILS)

**Activities:** To provide financial and other support for Sheppey General Hospital and its patients

## Classification

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- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PATIENTS AND STAFF OF SHEPPEY GENERAL HOSPITAL
- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £47,943 | £46,848     | -      | -         |
| 2024-03-31 | £40,549 | £35,194     | -      | -         |
| 2023-03-31 | £29,967 | £23,820     | -      | -         |
| 2022-03-31 | £14,412 | £19,923     | -      | -         |
| 2021-03-31 | £24,432 | £24,991     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Dawn Sturgeon-Brown  |      | 2018-10-05 |
| Deborah Baalham      |      | 2026-03-01 |
| Peter Matthew Taylor |      | 2013-11-11 |
| Teresa Jane Summers  |      | 2021-09-01 |

**SHEPPEY HOSPITAL LEAGUE OF FRIENDS TRUST**

England & Wales - Charity number 298124

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# Accounts

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SHEPPEY HOSPITAL LEAGUE OF FRIENDS - reg no 298124

Reg.Address :- Kinsarvik, Westcliff Drive, Minster, Sheerness, Kent, ME12 2LR

TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

The purposes of the Charity as set out in its Constitution dated 1.1.2003 are to provide equipment and services for the benefit of Sheppey General Hospital.

The Trustees confirm that they have had regard to all guidance issued by the Charity Commission.

The main achievements during the year have been the raising of considerable funds for the Charity through the operation of the Hospital Shop and the provision of necessary equipment for the Hospital. The Accounts show that a surplus of £1,095 was achieved during the year, and adequate reserves are carried forward.

The Trustees who are elected annually at the AGM in accordance with the Constitution were as follows :-

Dawn Sturgeon-Brown (Chair)

Peter Taylor (Treasurer)

Teresa Summers

I declare that the foregoing Report has been approved by the Trustees:-

Peter Taylor, Treasurer

SHEPPEY HOSPITAL LEAGUE OF FRIENDS

Charity No. 298124

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31<sup>ST</sup> MARCH 2025

MAIN ACCOUNT

|                               |       |             |
|-------------------------------|-------|-------------|
| Balance in hand at 1. 4. 2024 |       | 135,054     |
| RECEIPTS :                    |       |             |
| Donation                      | 90    |             |
| Fund Raising                  | 2,350 |             |
| Interest                      | 4,823 | 7,263       |
| PAYMENTS :                    |       |             |
| Equipment for Hospital        | 5,809 |             |
| General Expenses              | -     | (5,809)     |
| Balance in hand at 31.3 2025  |       | 136,508 (a) |

SHOP ACCOUNT

|                               |        |          |
|-------------------------------|--------|----------|
| Balance in hand at 1. 4. 2024 |        | 22,802   |
| RECEIPTS :                    |        |          |
| Shop Takings                  | 37,885 |          |
| Vending Machines              | 2,795  | 40,680   |
| PAYMENTS :                    |        |          |
| Shop Purchases                | 33,161 |          |
| Staff Travel and Lunches      | 1,204  |          |
| Equipment and Repairs         | 307    |          |
| Barclaycard Charges           | 713    |          |
| General Expenses              | 738    |          |
| Furniture                     | 4,916  | (41,039) |
| Balance in hand at 31.3.2025  |        | £22,443  |

|                          |        |
|--------------------------|--------|
| (a) Bank Current Account | 6,485  |
| Bank Deposit Account     | 24,149 |
| United Trust Bank        | 78,140 |
| Nationwide B.S.          | 27,734 |

£ 136,508





Section A Independent Examiner's Report

Report to the trustees

SHEPPEY HOSPITAL LEAGUE OF FRIENDS

On accounts for the year ended

31<sup>st</sup> MARCH 2025

Charity no (if any)

298124

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2025

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 Trust's 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 Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 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: [Signature]

Date: 4<sup>th</sup> DECEMBER 2025

Name: JULIE PALMER

Relevant professional qualification(s) or body

[Empty box for professional qualification]

**SHEPPEY HOSPITAL LEAGUE OF FRIENDS TRUST**

England & Wales - Charity number 298124

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# Accounts

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SHEPPEY HOSPITAL LEAGUE OF FRIENDS - reg no 298124

Reg.Address :- Kinsarvik, Westcliff Drive, Minster, Sheerness, Kent, ME12  
2LR

TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

The purposes of the Charity as set out in its Constitution dated  
1.1.2003 are to

provide equipment and services for the benefit of Sheppey General  
Hospital.

The Trustees confirm that they have had regard to all guidance  
issued by the

Charity Commission.

The main achievements during the year have been the raising of  
considerable

funds for the Charity through the operation of the Hospital Shop and  
the provision

of necessary equipment for the Hospital. The Accounts show that a  
surplus of

£5,355 was achieved during the year, and adequate reserves are  
carried forward.

The Trustees who are elected annually at the AGM in accordance  
with the

Constitution were as follows :-

|                     |             |
|---------------------|-------------|
| Dawn Sturgeon-Brown | (Chair)     |
| Peter Taylor        | (Treasurer) |
| Rebecca Lay         |             |
| Teresa Burton       |             |
| Teresa Summers      |             |

I declare that the foregoing Report has been approved by  
the Trustees:-

Peter Taylor, Treasurer



SHEPPEY HOSPITAL LEAGUE OF FRIENDS

Charity No. 298124

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED  
31<sup>ST</sup> MARCH 2024

MAIN ACCOUNT

Balance in hand at 1.4.2023  
136,005

RECEIPTS :

|       |                  |       |
|-------|------------------|-------|
|       | Collecting Boxes | -     |
|       | Interest         | 1,855 |
| 1,855 |                  |       |

PAYMENTS :

|         |                        |       |
|---------|------------------------|-------|
|         | Equipment for Hospital | 2,761 |
|         | General Expenses       | 45    |
| (2,806) |                        |       |

Balance in hand at 31.3 2024  
135,054 (a)

SHOP ACCOUNT

Balance in hand at 1.4.2023  
16,496

RECEIPTS :

|        |                  |        |
|--------|------------------|--------|
|        | Shop Takings     | 34,936 |
|        | Vending Machines | 3,758  |
| 38,694 |                  |        |

PAYMENTS :

|          |                          |        |
|----------|--------------------------|--------|
|          | Shop Purchases           | 29,418 |
|          | Staff Travel and Lunches | 1,068  |
|          | Equipment and Repairs    | 598    |
|          | Barclaycard Charges      | 788    |
|          | General Expenses         | 516    |
| (32,388) |                          |        |

Balance in hand at 31.3.2024  
£22,802

|                          |        |
|--------------------------|--------|
| (a) Bank Current Account | 9,854  |
| Bank Deposit Account     | 23,796 |

|                   |           |
|-------------------|-----------|
| United Trust Bank | 75,000    |
| Nationwide B.S.   | 26,404    |
|                   | £ 135,054 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SHEPPEY HOSPITAL LEAGUE OF FRIENDS TRUST

On accounts for the year ended

31st MARCH 2024

Charity no (if any)

298124

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 Trust's 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 Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 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:

Date:

6<sup>th</sup> FEBRUARY 2025

Name:

JULIE PALMER

Relevant professional qualification(s) or body

None k SANDERS COURT MINSTER SHEPNESS KENT ME12 3JA

**SHEPPEY HOSPITAL LEAGUE OF FRIENDS TRUST**

England & Wales - Charity number 298124

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# Accounts

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SHEPPEY HOSPITAL LEAGUE OF FRIENDS - reg no 298124

Reg.Address :- Kinsarvik, Westcliff Drive, Minster, Sheerness, Kent, ME12 2LR

TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

The purposes of the Charity as set out in its Constitution dated 1.1.2003 are to provide equipment and services for the benefit of Sheppey General Hospital.

The Trustees confirm that they have had regard to all guidance issued by the Charity Commission.

The main achievements during the year have been the raising of considerable funds for the Charity through the operation of the Hospital Shop and the provision of necessary equipment for the Hospital. The Accounts show that a surplus of £6,147 was achieved during the year, and adequate reserves are carried forward.

The Trustees who are elected annually at the AGM in accordance with the Constitution are as follows :-

|                     |             |
|---------------------|-------------|
| Dawn Sturgeon-Brown | (Chair)     |
| Peter Taylor        | (Treasurer) |
| Rebecca Lay         |             |
| Teresa Burton       |             |
| Teresa Summers      |             |

I declare that the foregoing Report has been approved by the Trustees:-

Peter Taylor, Treasurer

SHEPPEY HOSPITAL LEAGUE OF FRIENDS

Charity No. 298124

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31<sup>ST</sup> MARCH 2023

MAIN ACCOUNT

|                              |     |             |
|------------------------------|-----|-------------|
| Balance in hand at 1.4.2022  |     | 135,500     |
| RECEIPTS :                   |     |             |
| Collecting Boxes             | 55  |             |
| Interest                     | 450 | 505         |
| PAYMENTS :                   |     |             |
| Equipment for Hospital       |     | --          |
| Balance in hand at 31.3 2023 |     | 136,005 (a) |

SHOP ACCOUNT

|                              |        |           |
|------------------------------|--------|-----------|
| Balance in hand at 1.4.2022  |        | 10,854    |
| RECEIPTS :                   |        |           |
| Shop Takings                 | 26,363 |           |
| Vending Machines             | 3,099  | 29,462    |
| PAYMENTS :                   |        |           |
| Shop Purchases               | 20,962 |           |
| Staff Travel and Lunches     | 1,083  |           |
| Equipment and Repairs        | 565    |           |
| Barclaycard Charges          | 810    |           |
| General Expenses             | 400    | (23,820)  |
| Balance in hand at 31.3.2023 |        | £16,496   |
| (a) Bank Current Account     | 7,620  |           |
| Bank Deposit Account         | 23,513 |           |
| Shawbrook Bank               | 79,483 |           |
| Nationwide B.S.              | 25,389 |           |
|                              |        | £ 136,005 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

SHEPPEY HOSPITAL LEAGUE OF FRIENDS

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

298124

Set out on pages

1

(remember to include the page numbers of additional sheets)

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Independent examiner's statement

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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 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:

*Julie Palmer*

Date:

18/06/2023

Name:

JULIE PALMER

Relevant professional qualification(s) or body