

SHEPPEY HOSPITAL LEAGUE OF FRIENDS - reg no 298124

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

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST 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 31ST MARCH 2023

MAIN ACCOUNT

Balance in hand at 1.4.2022		135,500
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RECEIPTS :

Collecting Boxes	55	
Interest	450	505

PAYMENTS :

Equipment for Hospital		--
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Balance in hand at 31.3 2023		136,005 (a)
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SHOP ACCOUNT

Balance in hand at 1.4.2022		10,854
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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
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(a) Bank Current Account	7,620
Bank Deposit Account	23,513
Shawbrook Bank	79,483
Nationwide B.S.	25,389

£ 136,005



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

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 31/03/2023

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:

18/06/2023

Name:

JULIE PALMER

Relevant professional
qualification(s) or body