

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 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
31ST 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:

6th FEBRUARY 2025

Name:

JULIE PALMER

Relevant professional
qualification(s) or body

None

4 SANDERS COURT MINSTER
SHEPPEY KENT ME12 3JA