

# ELLESMERE COMMUNITY CARE CENTRE LEAGUE OF FRIENDS

England & Wales · Charity number 502007

## Details

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Other names	THE LEAGUE OF FRIENDS OF THE ELLESMERE COTTAGE HOSPITAL
Status	Registered
Legal form	Other
Registered	1973-02-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ellesmere Community Care Centre League Of Friends 44 Scotland Street Ellesmere Shropshire SY12 0EG
Phone	01691622942
Email	<a href="mailto:doball38@btinternet.com">doball38@btinternet.com</a>
Website	<a href="http://www.ellesmere.info">www.ellesmere.info</a>

## Activities

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**Objects:** TO PROVIDE HELP, TO RELIEVE PATIENTS AND FORMER PATIENTS AND OTHER INDIVIDUALS IN THE COMMUNITY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED AND INFIRM, AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE ELLESMERE COMMUNITY CARE CENTRE

**Activities:** The main activity of the charity is to raise funds for the support of the Community Care Centre by means of our charity shop and organising social events, attending fetes etc which help our funds and gain publicity.

## Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** ELLESMERE AND DISTRICT
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£80,349	£65,951	-	-
2024-04-05	£71,254	£55,938	-	-
2023-04-05	£61,617	£70,977	-	-
2022-04-05	£47,105	£25,302	-	-
2021-04-05	£30,319	£11,281	-	-

## Trustees

Name	Role	Appointed
<b>Ruth Ethene Bridgwood</b>	Chair	2024-10-22
CATHRYN JEAN HOPLEY		
Hayley Amanda Maltby		2025-10-22
Julia Rudkin		2013-12-11
Kathleen Meryl Batho		2023-04-06
MRS SUE FRANCIS		
Marianne Perks		2025-10-22
PATRICIA MARY PRITCHARD		
PHILLIPPA MARY ELMS		2022-09-05
Pamela Jones		2025-10-22
Rosemary Johnson		2023-04-06

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# Accounts

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**Ellesmere Community Care Centre League of Friends**

**Trustees Report and Financial Statements**

**Year ended 5 April 2025**

**Registered Charity Number 502007**



**Ellesmere Community Care Centre League of Friends**  
**Registered Charity Number 502007**  
**Year ended 5 April 2025**

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**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report**

The Trustees present their Annual Report and the Financial Statements for the year ended 5 April 2025

**Correspondence Address**

Ellesmere Community Care Centre League of Friends  
C/O Mrs Pip Elms  
Moolah, Scotland Street  
Ellesmere  
Shropshire  
SY12 0DF

**Trustees**

The Trustees and members in Office during the year were as follows:-

Ruth Bridgwood	Appointed 22/10/2024	(Chairman)	Mrs S. Francis
Mrs D. Roberts	Resigned 22/10/2024	(Chairman)	Mrs C. Hopley
Mrs P. Elms		(Treasurer)	Mrs J. Rudkin
Mrs K. Batho			Mrs P. Pritchard
Mrs R. Johnson			Mrs M. Goulbourne

The president of the Charity is Dr E.A.M. Greville.

**Accountants**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Structure, Governance & Management**

**1. Constitution**

The Charity was registered with the Charity Commission on 19th February 1973. It is governed by its Constitution. The League of Friends' aims, objectives and activities are set out in this Trustees' Report. Its main aim is to support the charitable work of the Ellesmere Community Care Centre together with supporting other groups and people within Ellesmere.

**2. Method of appointing Trustees**

The method of appointing Trustees accords with the aims and objectives of the Charity. Trustees tend to serve for long periods, only resigning when leaving the area or when circumstances or increasing age prevent them from continuing with their responsibilities. This long service brings friendships within the League of Friends and the Ellesmere community.

The Chairman and the Committee are aware of the need for appointing new Trustees from time to time and always have in mind the importance of nominating members possessing qualities of reliability, sound judgement, integrity and commitment together with skills necessary for the overall effectiveness of the group. They are usually people who have shown the dedication and commitment by offering their services or expressing a wish to help in other ways. Ellesmere is a close knit community and it would be unusual for someone to be nominated who is not already well known in the committee.

The aim is to elect Trustees who show dedication to the League of Friends' principles and ethos whilst promoting and sustaining a committee comprising members of varying ages, skills and experience and willing to devote the necessary time and commitment to the League.

**Objectives & Activities**

**1. Policies and objectives**

The main aim of the League of Friends' charity is to support the services provided by the Ellesmere Community Care Centre, the day care patients and the adult learning disabilities group together with others in the community needing its facilities, buildings and equipment.

For the purpose of carrying out the above the League is committed to:

- (a) Informing the public of the work of the Community Care Centre and to generate, encourage, foster and maintain the interest and support of the public.
- (b) Raising funds and inviting and receiving contributions from any person or persons or organisation by way of subscription, donation or otherwise.
- (c) Supplementing the services provided by the Ellesmere Community Care Centre for the health, welfare and comfort required for the treatment of day care patients and other patients in the community.
- (d) Supporting the provision of facilities, helping to maintain the building and other equipment which may be required for treatment or for the efficient running of the Community Care Centre.
- (e) Providing or assisting in the provision of amenities for the Community Care Centre patients and staff.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Financial Review**

The charity shop has shown a continued improvement in performance with a pleasing increase in turnover of 13%. The temporary closure of one of the town's other charity shops has become permanent, leaving the League of Friends one of only two charity shops within the town. The success of the League of Friends charity shop seems to come from a combination of the generosity of the community of Ellesmere, the dedication of the volunteers and the reputation of the shop within the town and beyond with customers travelling especially to visit the store.

The charity continues to have full regard for the Charity Commission's guidance on the importance of operating for public benefit and the following donations have been made by us during this financial year:

	£
Ellesmere Comrade Sports and Social Club Ltd	5,000
Ellesmere Yarn Bombers	500
Ellesmere Carnival Committee	1,000
Ellesmere Primary School	500
Sequel Trust	1,000
Ellesmere Carnival Committee	1,000
Ellesmere District Day Centre	1,000
Ellesmere Heron watch	2,000
Bethphage	2,000
Project SY12 CIC	1,200
Ellesmere Cricket Club	750
The Cellar Church	750
Fizzgigs	1,200
Project SY12 CIC	1,000
Welshampton Parish Hall	500
Bethphage	600
Ellesmere Bowling Club	1,000
Royal British Legion	500
Ellesmere Railway Club	288
Project SY12 CIC	2,300
Ellesmere Rangers FC - defibrillator pads	300
Bingo Club	300
Shropshire Council – Pump Track	10,000
Mens Sheds	300

A significant donation of £10,000 was pledged to the Berwyn View Pump Track project to reach its fundraising target to enable the creation of this facility for the benefit of Ellesmerians.

League of Friends objectives include supporting maintenance and repair of the Community Care Centre and to this £10,000 was provided during this financial year.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

At the close of this financial year the charity had a Natwest current account balance of £97,354 and a Natwest Reserve Account balance of £10,902. The charity aims to hold 12 months annual expenditure in reserve to cover any unforeseen reduction in income. The charity's free reserves at the end of the financial year stood at £108,256 (2024: £93,858).

League of Friends volunteers continue to give much time and effort each week to the work required to run this successful charity shop and cultivate an inviting atmosphere and approachable team giving time to listen, talk and offer advice and assistance to customers.

Repairs have increased significantly due to the carpet in the shop being replaced during the year.

The Trustees consider the charity to be well position to manage the current situation and secure operations into the future.

Approved by the committee on ..... 27<sup>th</sup> August 2025 .....

P M Elms

.....  
P. Elms (Treasurer and Trustee)

..... R. Bridgwood .....

R. Bridgwood (Chair of Trustees)

**Independent Examiner's Report to the Trustees of Ellesmere Community Care  
Centre League of Friends**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 8 to 9.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work in this report.

**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').

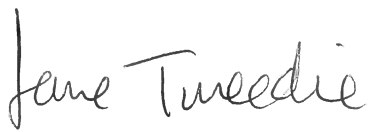
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



**J Tweedie BSc FCA DChA**  
**WR Partners**  
*Chartered Accountants*  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Date** 9 September 2025.

**Ellesmere Community Care Centre League of Friends**  
**Receipts and Payments Account**  
**Year ended 5 April 2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Unrestricted</u></b>
	<b>£</b>	<b>£</b>
Incoming resources from generated funds:		
Voluntary income		
Donations and legacies	527	684
Fundraising	128	399
Charitable activities		
Sale of goods from shop	79,542	70,029
Investment income		
Bank interest	152	142
	<u>80,349</u>	<u>71,254</u>
Grants Payable		
Ellesmere Community Care Centre:		
Donations to Trust	10,000	3,000
Other donations	34,988	36,865
Charitable activities		
Shop expenses	18,866	14,909
Function expenses	316	144
Governance costs		
National League of Friends Affiliation Fee	725	-
Independent Examiner's Fees	1,056	1,020
	<u>(65,951)</u>	<u>(55,938)</u>
<b><u>Surplus/(Deficit) for the year</u></b>	<u>14,398</u>	<u>15,316</u>
Fund Balance Brought Forward at 6.4.2024	93,858	78,542
<b><u>Fund Balance Carried Forward at 5.4.2025</u></b>	<u>108,256</u>	<u>93,858</u>

**Ellesmere Community Care Centre League of Friends**  
**Statement of assets and liabilities**  
**as at 5 April 2025**

	<u>2025</u>		<u>2024</u>	
<b><u>Cash Funds</u></b>	£	£	£	£
Balances at Bank:-				
Current account	97,354		83,108	
Deposit account	10,902		10,750	
	<b>108,256</b>		<b>93,858</b>	

The accounts were approved by the Trustees on 24/8/.....2025

Signed on their behalf:-

*P M Elms*

P. Elms (Treasurer and Trustee)

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# Accounts

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# **Ellesmere Community Care Centre League of Friends**

**Trustees Report and Financial Statements**

**Year ended 5 April 2024**

**Registered Charity Number 502007**



**Ellesmere Community Care Centre League of Friends**  
**Registered Charity Number 502007**  
**Year ended 5 April 2024**

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**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report**

The Trustees present their Annual Report and the Financial Statements for the year ended 5 April 2024.

**Correspondence Address**

Ellesmere Community Care Centre League of Friends  
C/O Mrs Pip Elms  
7 Sycamore Crescent  
Ellesmere  
Shropshire  
SY12 0EE

**Trustees**

The Trustees and members in Office during the year were as follows:-

Mrs D. Roberts	(Chairman)	Mrs S. Francis
Mrs P. Elms	(Treasurer)	Mrs C. Hopley
Mrs K. Batho	Appointed 06/04/2023	Mrs J. Rudkin
Mrs R. Johnson	Appointed 06/04/2023	Mrs P. Pritchard
		Mrs M. Goulbourne

The president of the Charity is Dr E.A.M. Greville.

**Accountants**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Structure, Governance & Management**

**1. Constitution**

The Charity was registered with the Charity Commission on 19th February 1973. It is governed by its Constitution. The League of Friends' aims, objectives and activities are set out in this Trustees' Report. Its main aim is to support the charitable work of the Ellesmere Community Care Centre together with supporting other groups and people within Ellesmere.

**2. Method of appointing Trustees**

The method of appointing Trustees accords with the aims and objectives of the Charity. Trustees tend to serve for long periods, only resigning when leaving the area or when circumstances or increasing age prevent them from continuing with their responsibilities. This long service brings friendships within the League of Friends and the Ellesmere community.

The Chairman and the Committee are aware of the need for appointing new Trustees from time to time and always have in mind the importance of nominating members possessing qualities of reliability, sound judgement, integrity and commitment together with skills necessary for the overall effectiveness of the group. They are usually people who have shown the dedication and commitment by offering their services or expressing a wish to help in other ways. Ellesmere is a close knit community and it would be unusual for someone to be nominated who is not already well known in the committee.

The aim is to elect Trustees who show dedication to the League of Friends' principles and ethos whilst promoting and sustaining a committee comprising members of varying ages, skills and experience and willing to devote the necessary time and commitment to the League.

**Objectives & Activities**

**1. Policies and objectives**

The main aim of the League of Friends' charity is to support the services provided by the Ellesmere Community Care Centre, the day care patients and the adult learning disabilities group together with others in the community needing its facilities, buildings and equipment.

For the purpose of carrying out the above the League is committed to:

- (a) Informing the public of the work of the Community Care Centre and to generate, encourage, foster and maintain the interest and support of the public.
- (b) Raising funds and inviting and receiving contributions from any person or persons or organisation by way of subscription, donation or otherwise.
- (c) Supplementing the services provided by the Ellesmere Community Care Centre for the health, welfare and comfort required for the treatment of day care patients and other patients in the community.
- (d) Supporting the provision of facilities, helping to maintain the building and other equipment which may be required for treatment or for the efficient running of the Community Care Centre.
- (e) Providing or assisting in the provision of amenities for the Community Care Centre patients and staff.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Financial Review**

The charity shop has shown a continued improvement in performance with a pleasing increase in turnover of nearly 15%. The temporary closure of one of the town's other charity shops may have contributed to this, but the League of Friends' remains encouraged by the support shown for its shop from those within the town and also regular visitors from further afield. The success of the League of Friends charity shop seems to come from a combination of the generosity of the community of Ellesmere, the dedication of the volunteers and the reputation of the shop within the town and beyond with customers travelling especially to visit the store.

The charity continues to have full regard for the Charity Commission's guidance on the importance of operating for public benefit and the following donations have been made by us during this financial year:

	£
Fizzgigs	1,000
Bethphage	2,000
Ellesmere Town Scout Group	5,000
Mere Melodies Community Choir	500
Ellesmere Carnival	3,000
Ellesmere Bowling Club	3,000
Ellesmere Repair Cafe	500
Ellesmere Repair Cafe	500
Rangers Girlguiding Ellesmere	1,000
Ellesmere Chamber of Commerce	500
Ellesmere Rangers FC	500
Ellesmere Thursday group	1,500
Lakelands Academy	1,000
Ellesmere United FC	1,000
Mere Brass	300
Ellesmere Comrades Sports and Social Club Ltd	5,000
Swan Mere Day Centre	1,000
Food Sharing Project	350
Ellesmere Pre-school	4,000
Lyneal Trust	1,000
Therapy Stars Foundation	500
Project SY12 CIC	1,500
Ellesmere Rotary Club (Regatta)	1,000
Seven Hospice	180
Ellesmere Bowling Club	85
Ellesmere Amateur Dramatic Society	500
Music Matters	450
Ellesmere Christmas Winter Festival	1,000

League of Friends objectives include supporting maintenance and repair of the Community Care Centre and to this end £2,000 was provided during this financial year.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

At the close of this financial year the charity had a Natwest current account balance of £83,108.27 and a Natwest Reserve Account balance of £10,750.18. The charity aims to hold 12 months annual expenditure in reserve to cover any unforeseen reduction in income. The charity's free reserves at the end of the financial year stood at £93,858 (2023: £78,542).

League of Friends volunteers continue to give much time and effort each week to the work required to run this successful charity shop and cultivate an inviting atmosphere and approachable team giving time to listen, talk and offer advice and assistance to customers.

Despite the rent for the shop being increased during the year, due to the increased turnover of the charity, the Trustees consider the charity to be well position to manage the current situation and secure operations into the future.

The Trustees consider the charity to be well position to manage the current situation and secure operations into the future.

Approved by the committee on ..... 22nd October 2024 .....

..... P M Elms .....

P. Elms (Treasurer and Trustee)

..... ~~D. Roberts: (Chair of Trustees)~~ .....

R JOHNSON  
R JOHNSON (SECRETARY & TRUSTEE)

**Independent Examiner's Report to the Trustees of Ellesmere Community Care  
Centre League of Friends**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 8 to 9.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work in this report.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*Jane Tweedie*

**J Tweedie BSc FCA DChA**  
**WR Partners**  
*Chartered Accountants*  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Date** *2 December 2024*

**Ellesmere Community Care Centre League of Friends**  
**Receipts and Payments Account**  
**Year ended 5 April 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Unrestricted</u></b>
	<b>£</b>	<b>£</b>
Incoming resources from generated funds:		
Voluntary income		
Donations and legacies	684	-
Fundraising	399	1,206
Charitable activities		
Sale of goods from shop	70029	60,365
Investment income		
Bank interest	142	46
	<u>71,254</u>	<u>61,617</u>
Grants Payable		
Ellesmere Community Care Centre:		
Donations to Trust	3,000	20,000
Other donations	36,865	35,450
Charitable activities		
Shop expenses	14,909	12,893
Function expenses	144	324
Governance costs		
National League of Friends Affiliation Fee	-	690
Independent Examiner's Fees	1,020	1,620
Bank charges	-	-
	<u>(55,938)</u>	<u>(70,977)</u>
<b><u>Surplus/(Deficit) for the year</u></b>	<u>15,316</u>	<u>(9,360)</u>
Fund Balance Brought Forward at 6.4.2023	78,542	87,902
<b><u>Fund Balance Carried Forward at 5.4.2024</u></b>	<u>93,858</u>	<u>78,542</u>

**Ellesmere Community Care Centre League of Friends**  
**Statement of assets and liabilities**  
**as at 5 April 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Balances at Bank:-				
Current account	83,108		67,934	
Deposit account	10,750		10,608	
Santander	-		-	
	<u>          </u>	<u>93,858</u>	<u>          </u>	<u>78,542</u>

The accounts were approved by the Trustees on 22/10/.....2024

Signed on their behalf:-

*P M Elms*

P. Elms (Treasurer and Trustee)



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# Accounts

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# **Ellesmere Community Care Centre League of Friends**

**Trustees Report and Financial Statements**

**Year ended 5 April 2023**

**Registered Charity Number 502007**



**Ellesmere Community Care Centre League of Friends**  
**Registered Charity Number 502007**  
**Year ended 5 April 2023**

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**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report**

The Trustees present their Annual Report and the Financial Statements for the year ended 5 April 2023.

**Correspondence Address**

Ellesmere Community Care Centre League of Friends  
C/O Mrs Pip Elms  
7 Sycamore Crescent  
Ellesmere  
Shropshire  
SY12 0EE

**Trustees**

The Trustees and members in Office during the year were as follows:-

Mrs D. Roberts		(Chairman)	Mrs J. Moore
Mrs A. Hindmarch	Resigned 05/09/22	(Secretary)	Mrs C. Hopley
Mrs J. Ball	Resigned 22/08/22	(Treasurer)	Mrs J. Rudkin
Mrs S. Burke	Resigned 07/11/22		Mrs P. Pritchard
Mrs S. Francis			Mrs M. Goulbourne
Mrs P. Elms	Appointed 22/08/23	(Treasurer)	

The president of the Charity is Dr E.A.M. Greville.

**Accountants**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Structure, Governance & Management**

**1. Constitution**

The Charity was registered with the Charity Commission on 19th February 1973. It is governed by its Constitution. The League of Friends aims, objectives and activities are set out in this Trustees' Report. Its main aim is to support the charitable work of the Ellesmere Community Care Centre together with supporting other groups and people within Ellesmere.

**2. Method of appointing Trustees**

The method of appointing Trustees accords with the aims and objectives of the Charity. Trustees tend to serve for long periods, only resigning when leaving the area or when circumstances or increasing age prevent them from continuing with their responsibilities. This long service brings friendships within the League of Friends and the Ellesmere community.

The Chairman and the Committee are aware of the need for appointing new Trustees from time to time and always have in mind the importance of nominating members possessing qualities of reliability, sound judgement, integrity and commitment together with skills necessary for the overall effectiveness of the group. They are usually people who have shown the dedication and commitment by offering their services or expressing a wish to help in other ways. Ellesmere is a close knit community and it would be unusual for someone to be nominated who is not already well known in the committee.

The aim is to elect Trustees who show dedication to the League of Friends' principles and ethos whilst promoting and sustaining a committee comprising members of varying ages, skills and experience and willing to devote the necessary time and commitment to the league.

**Objectives & Activities**

**1. Policies and objectives**

The main aim of the League of Friends' charity is to support the services provided by the Ellesmere Community Care Centre, the day care patients and the adult learning disabilities group together with others in the community needing its facilities, buildings and equipment.

For the purpose of carrying out the above the League is committed to:

- (a) Informing the public of the work of the Community Care Centre and to generate, encourage, foster and maintain the interest and support of the public.
- (b) Raising funds and inviting and receiving contributions from any person or persons or organisation by way of subscription, donation or otherwise.
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- (d) Supporting the provision of facilities, helping to maintain the building and other equipment which may be required for treatment or for the efficient running of the Community Care Centre.
- (e) Providing or assisting in the provision of amenities for the Community Care Centre patients and staff.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Financial Review**

The charity shop has shown a continued improvement in performance following the Coronavirus pandemic. The closure of one of the town's other charity shops may have contributed to this, but the League of Friends remains encouraged by the support shown for its shop when there are two professionally managed national charity shops within the town. The success of the League of Friends charity shop seems to come from a combination of the generosity of the community of Ellesmere, the dedication of the volunteers and the reputation of the shop within the town and beyond with customers travelling especially to visit the store.

The charity continues to have full regard for the Charity Commission's guidance on the importance of operating for public benefit and the following donations have been made by us during this financial year:

	£
The Plantation Wood Ellesmere - Donation	1,000
Bethage - Books aloud	200
Ellesmere Rangers FC	1,400
Ellesmere Chamber of Commerce - Debs Melkis for Winter Festival rides	250
Queen's Platinum Jubilee	5,000
Ellesmere Allotment Society	500
Ellesmere United FC	1,000
Ellesmere Rotary Club	1,000
Shropshire Cerebral Palsy	300
Ellesmere Thursday group	1,000
Swan Mere Day Centre	1,000
Ellesmere Primary School	500
Ellesmere Bowling Club	2,000
St Mary's Church	4,000
Ellesmere Town Scout Group	1,000
Therapy Stars Foundation	500
Food Sharing Project	300
Ellesmere Amateur Dramatic Society	1,000
Ellesmere Chamber of Commerce - winter festival	2,000
Rural art hub	500
welshampton afternoon club	1,000
Ellesmere Rotary Club - regatta	1,000
Ellesmere in bloom	1,000
Ellesmere town council - coronation	3,000
Bob's wheelchair fund	5,000

Discussions regarding the planned use of the upper floor of the Community Care Centre, following the closure of the nursing home at the end of 2017, to extend the medical services available within the town are ongoing. The proposed use of the upstairs includes mental health, physiotherapy, diabetic screening and dietician appointments. League of Friends objectives include supporting maintenance and repair of the Community Care Centre and to this end £20,000 was provided during this financial year to enable repairs to the roof to be undertaken.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

At the close of this financial year the charity had a Natwest current account balance of £67,934.14 and a Natwest Reserve Account balance of £10,607.65. During this financial year, Santander withdrew provision of the Business Account which had been used for banking the shop takings. Santander refused to discuss the withdrawal of the service and the cheque for the balance on the account was issued in an incorrect name so that at the year end, some £7,263.10 of funds were unavailable to the charity. These funds were successfully banked into the Natwest current account on 21st April 2023. The charity aims to hold 12 months annual expenditure in reserve to cover any unforeseen reduction in income. The charity's free reserves at the end of the financial year stood at £78,542 (2022: £87,902).

League of Friends volunteers continue to give much time and effort every week to the work needed to run this successful charity shop and cultivate a warm and friendly atmosphere giving time to listen and talk and offer advice and assistance to their customers.

Despite the rent for the shop being increased during the year, due to the increased turnover of the charity, the Trustees consider the charity to be well position to manage the current situation and secure operations into the future.

Approved by the committee on .....

.....  
P. Elms (Treasurer and Trustee)

.....  
D. Roberts. (Chair of Trustees)

**Independent Examiner's Report to the Trustees of Ellesmere Community Care  
Centre League of Friends**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which are set out on pages 8 to 9.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work in this report.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. 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.



**J Tweedie BSc FCA DChA**  
**WR Partners**  
*Chartered Accountants*  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Date** 29 November 2023

**Ellesmere Community Care Centre League of Friends**  
**Receipts and Payments Account**  
**Year ended 5 April 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Unrestricted</u></b>
	£	£
Incoming resources from generated funds:		
Voluntary income		
Donations and legacies	-	90
Fundraising	1,206	1,014
Government grants	-	2,667
Charitable activities		
Sale of goods from shop	60,365	43,333
Investment income		
Bank interest	46	1
	<b>61,617</b>	<b>47,105</b>
Grants Payable		
Ellesmere Community Care Centre:		
Donations to Trust	20,000	-
Other donations	35,450	12,398
Charitable activities		
Shop expenses	12,893	12,079
Function expenses	324	180
Governance costs		
National League of Friends Affiliation Fee	690	645
Independent Examiner's Fees	1,620	-
Bank charges	-	-
	<b>(70,977)</b>	<b>(25,302)</b>
<b><u>Surplus/(Deficit) for the year</u></b>	<b>(9,360)</b>	<b>21,803</b>
Fund Balance Brought Forward at 6.4.2022	87,902	66,099
<b><u>Fund Balance Carried Forward at 5.4.2023</u></b>	<b>78,542</b>	<b>87,902</b>

**Ellesmere Community Care Centre League of Friends**  
**Statement of assets and liabilities**  
**as at 5 April 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Balances at Bank:-				
Current account	67,934		57,752	
Deposit account	10,608		10,561	
Santander	-		19,589	
	<b>78,542</b>		<b>87,902</b>	

The accounts were approved by the Trustees on .....2023

Signed on their behalf:-

P. Elms (Treasurer and Trustee)

## Document Activity Report

**Document Sent**

Tue, 21 Nov 2023 15:29:55 GMT

### Document Activity History

Document history shows most recent activity first

<b>Date</b>	<b>Activity</b>
Sun, 26 Nov 2023 17:28:21 GMT	Pip Elms Approved the document
Sun, 26 Nov 2023 17:10:06 GMT	Pip Elms viewed the document
Tue, 21 Nov 2023 15:33:24 GMT	Document Sent

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# Accounts

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**Ellesmere Community Care Centre League of Friends**

**Trustees Report and Financial Statements**

**Year ended 5 April 2022**

**Registered Charity Number 502007**



**Ellesmere Community Care Centre League of Friends**  
**Registered Charity Number 502007**  
**Year ended 5 April 2022**

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**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report**

The Trustees present their Annual Report and the Financial Statements for the year ended 5 April 2022.

**Correspondence Address**

Ellesmere Community Care Centre League of Friends  
C/O Mrs Jasmine Ball  
Eastwick Plant Centre  
Knolton  
Overton on Dee  
Wrexham  
LL13 0LE

**Trustees**

The Trustees and members in Office during the year were as follows:-

Mrs D. Roberts	(Chairman)	Mrs J. Moore
Mrs R. Johnson	(Secretary)	Mrs C. Hopley
Mrs J. Ball	(Treasurer)	Mrs J. Rudkin
Mrs S. Burke		Mrs P. Pritchard
Mrs S. Francis		
Mrs M. Goulbourne		
Mrs A. Hindmarch		

The president of the Charity is Dr E.A.M. Greville.

**Accountants**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Structure, Governance & Management**

**1. Constitution**

The Charity was registered with the Charity Commission on 19th February 1973. It is governed by its Constitution. The League of Friends aims, objectives and activities are set out in this Trustees' Report. Its main aim is to support the charitable work of the Ellesmere Community Care Centre together with supporting other groups and people within Ellesmere.

**2. Method of appointing Trustees**

The method of appointing Trustees accords with the aims and objectives of the Charity. Trustees tend to serve for long periods, only resigning when leaving the area or when circumstances or increasing age prevent them from continuing with their responsibilities. This long service brings friendships within the League of Friends and the Ellesmere community.

The Chairman and the Committee are aware of the need for appointing new Trustees from time to time and always have in mind the importance of nominating members possessing qualities of reliability, sound judgement, integrity and commitment together with skills necessary for the overall effectiveness of the group. They are usually people who have shown the dedication and commitment by offering their services or expressing a wish to help in other ways. Ellesmere is a close knit community and it would be unusual for someone to be nominated who is not already well known in the committee.

The aim is to elect Trustees who show dedication to the League of Friends' principles and ethos whilst promoting and sustaining a committee comprising members of varying ages, skills and experience and willing to devote the necessary time and commitment to the league.

**Objectives & Activities**

**1. Policies and objectives**

The main aim of the League of Friends' charity is to support the services provided by the Ellesmere Community Care Centre, the day care patients and the adult learning disabilities group together with others in the community needing its facilities, buildings and equipment.

For the purpose of carrying out the above the League is committed to:

- (a) Informing the public of the work of the Community Care Centre and to generate, encourage, foster and maintain the interest and support of the public.
- (b) Raising funds and inviting and receiving contributions from any person or persons or organisation by way of subscription, donation or otherwise.
- (c) Supplementing the services provided by the Ellesmere Community Care Centre for the health, welfare and comfort required for the treatment of day care patients and other patients in the community.
- (d) Supporting the provision of facilities, helping to maintain the building and other equipment which may be required for treatment or for the efficient running of the Community Care Centre.
- (e) Providing or assisting in the provision of amenities for the Community Care Centre patients and staff.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Financial Review**

The charity shop, following the Coronavirus pandemic and government lockdowns, was able to re-open again mid-April 2021. Despite increased competition in this small town from three other national charity shops, professionally managed, the League of Friends is, as always, encouraged by the continuing all round support of its charity shop and the generosity of the community in Ellesmere.

The charity continues to have full regard for the Charity Commission's guidance on the importance of operating for public benefit and the following donations have been made by us during this financial year:

	£
Ellesmere Comrades Club	2,000
2nd Ellesmere Brownies	1,000
Sculpture Initiative	500
Care Centre Adult Learning Disabilities Group and the Day Centre	2,000
Defribillator for Bowling Club	1,878
Greyhound Rescue Group	500
Hope House	2,000
Severn Hospice	2,000
Mere Melodies	200
Books Aloud group	200

Decisions still have to be finalised between the Community Care Centre Trust and the Ellesmere Medical Centre as to the use of the upper floor of the Community Care Centre, following the closure of the nursing home at the end of 2017. League of Friends' objectives include supporting maintenance and repair of the Care Centre but as most of this year the Centre has had to virtually close no financial help has been requested.

During this financial year the Ellesmere League of Friends Charity has received, following the lockdown, government grant from Shropshire County Council of £2,667 on 30 April 2021.

At the close of this financial year the charity has a Natwest Current Account balance of £57,752, Natwest Reserve Account balance of £10,561 and a Santander Business Account balance of £19,589. The charity aims to hold 12 months annual expenditure in reserve to cover any unforeseen reduction in expenditure. The charity's free reserves at the end of the financial year stood at £87,902 (2021: £66,099).

League of Friends volunteers continue to give much time and effort every week to the work needed to run this successful charity shop and cultivate a warm and friendly atmosphere giving time to listen and talk and offer advice and assistance to their customers.

The Trustees consider the charity to be well positioned to manage the current situation and secure operations into the future.

Approved by the committee on 5. 9. 22

J.M. Ball

J.M. Ball (Treasurer and Trustee)

D. Roberts

D. Roberts. (Chairman of Trustees)

**Independent Examiner's Report to the Trustees of Ellesmere Community Care  
Centre League of Friends**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which are set out on pages 5 to 6.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work in this report.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. 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.

*Jane Tweedie*

**J Tweedie BSc FCA DChA**  
**WR Partners**  
*Chartered Accountants*  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Date** 6 October 2022

**Ellesmere Community Care Centre League of Friends**  
**Receipts and Payments Account**  
**Year ended 5 April 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>Unrestricted</u></b>	<b><u>Unrestricted</u></b>
	<b>£</b>	<b>£</b>
Incoming resources from generated funds:		
Voluntary income		
Donations and legacies	90	1,090
Fundraising	1,014	292
Government grants	2,667	19,431
Charitable activities		
Sale of goods from shop	43,333	9,502
Investment income		
Bank interest	1	4
	<b>47,105</b>	<b>30,319</b>
Grants Payable		
Ellesmere Community Care Centre:		
Donations to Trust	-	-
Other donations	12,398	-
Charitable activities		
Shop expenses	12,079	9,891
Function expenses	180	200
Governance costs		
National League of Friends Affiliation Fee	645	614
Independent Examiner's Fees	-	576
Bank charges		
	<b>(25,302)</b>	<b>(11,281)</b>
<b><u>Surplus/(Deficit) for the year</u></b>	<b>21,803</b>	<b>19,038</b>
Fund Balance Brought Forward at 6.4.2021	66,099	47,061
<b><u>Fund Balance Carried Forward at 5.4.2022</u></b>	<b>87,902</b>	<b>66,099</b>

**Ellesmere Community Care Centre League of Friends**  
**Statement of assets and liabilities**  
**as at 5 April 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Balances at Bank:-				
Current account		57,752		55,230
Deposit account		10,561		10,560
Santander		19,589		309
		<b>87,902</b>		<b>66,099</b>

The accounts were approved by the Trustees on 5.9.....2022

Signed on their behalf:-



J.M.Ball (Treasurer and Trustee)

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# Accounts

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# **Ellesmere Community Care Centre League of Friends**

**Trustees Report and Financial Statements**

**Year ended 5 April 2021**

**Registered Charity Number 502007**



**Ellesmere Community Care Centre League of Friends**  
**Registered Charity Number 502007**  
**Year ended 5 April 2021**

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**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report**

The Trustees present their Annual Report and the Financial Statements for the year ended 5 April 2021.

**Correspondence Address**

Ellesmere Community Care Centre League of Friends  
C/O Mrs Jasmine Ball  
3 Telford Avenue  
Ellesmere  
Shropshire  
SY12 0GE

**Trustees**

The Trustees and members in Office during the year were as follows:-

Mrs D. Roberts		(Chairman)	Mrs S Hins	Res 05.04.20
Mrs R. Johnson	Appt 05.10.20	(Secretary)	Mrs C. Hopley	
Mrs J. Ball		(Treasurer)	Mrs J. Moore	
Mrs S. Burke			Mrs J Powell	Res 01.09.20
Mrs S. Francis			Mrs J. Rudkin	
Mrs M. Goulbourne			Mrs P. Pritchard	
Mrs A. Hindmarch				

The president of the Charity is Dr E.A.M. Greville.

**Accountants**

WR Partners  
Belmont House  
Shrewsbury Business Park  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Structure, Governance & Management**

**1. Constitution**

The Charity was registered with the Charity Commission on 19th February 1973. It is governed by its Constitution. The League of Friends aims, objectives and activities are set out in this Trustees' Report. Its main aim is to support the charitable work of the Ellesmere Community Care Centre together with supporting other groups and people within Ellesmere.

**2. Method of appointing Trustees**

The method of appointing Trustees accords with the aims and objectives of the Charity. Trustees tend to serve for long periods, only resigning when leaving the area or when circumstances or increasing age prevent them from continuing with their responsibilities. This long service brings friendships within the League of Friends and the Ellesmere community.

The Chairman and the Committee are aware of the need for appointing new Trustees from time to time and always have in mind the importance of nominating members possessing qualities of reliability, sound judgement, integrity and commitment together with skills necessary for the overall effectiveness of the group. They are usually people who have shown the dedication and commitment by offering their services or expressing a wish to help in other ways. Ellesmere is a close knit community and it would be unusual for someone to be nominated who is not already well known in the committee.

The aim is to elect Trustees who show dedication to the League of Friends' principles and ethos whilst promoting and sustaining a committee comprising members of varying ages, skills and experience and willing to devote the necessary time and commitment to the league.

**Objectives & Activities**

**1. Policies and objectives**

The main aim of the League of Friends' charity is to support the services provided by the Ellesmere Community Care Centre, the day care patients and the adult learning disabilities group together with others in the community needing its facilities, buildings and equipment.

For the purpose of carrying out the above the League is committed to:

- (a) Informing the public of the work of the Community Care Centre and to generate, encourage, foster and maintain the interest and support of the public.
- (b) Raising funds and inviting and receiving contributions from any person or persons or organisation by way of subscription, donation or otherwise.
- (c) Supplementing the services provided by the Ellesmere Community Care Centre for the health, welfare and comfort required for the treatment of day care patients and other patients in the community.
- (d) Supporting the provision of facilities, helping to maintain the building and other equipment which may be required for treatment or for the efficient running of the Community Care Centre.
- (e) Providing or assisting in the provision of amenities for the Community Care Centre patients and staff.

**Ellesmere Community Care Centre League of Friends**  
**Trustees' Report (continued)**

**Financial Review**

The Charity shop has, in common with all other non-essential retailers, had a year like no other. Closed from the beginning of this financial year due to the Coronavirus pandemic and government lockdown, we were able to re-open on 1st September 2020, but required to close for a second lockdown on 5th January 2021, and remained closed. It is hoped we may be able to re-open mid-April.

Despite increased competition in this small town from three other national charity shops, professionally managed, the League of Friends is, as always, encouraged by the continuing all round support of its charity shop and the generosity of the community in Ellesmere.

The charity continues to have full regard for the Charity Commission's guidance on the importance of operating for public benefit but the impact of Covid-19 has meant that no donations have been made by us during this financial year.

Decisions still have to be finalised between the Community Care Centre Trust and the Ellesmere Medical Centre as to the use of the upper floor of the Community Care Centre, following the closure of the nursing home at the end of 2017. League of Friends' objectives include supporting maintenance and repair of the Care Centre but as most of this year the Centre has had to virtually close no financial help has been requested.

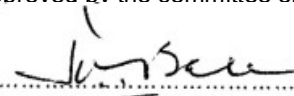
During this financial year the Ellesmere League of Friends Charity has received, following the lockdown, government grants from Shropshire County Council totalling £19,431 together with an anonymous donation of £1,090 received in March 2021.

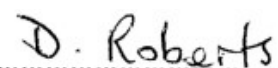
At the close of this financial year the charity has a Natwest Current Account balance of £55,230, Natwest Reserve Account balance of £10,560 and a Santander Business Account balance of £309. The charity aims to hold 12 months annual expenditure in reserve to cover any unforeseen reduction in expenditure. The charity's free reserves at the end of the financial year stood at £66,099 (2020: £47,061).

League of Friends volunteers continue to give much time and effort every week to the work needed to run this successful charity shop and cultivate a warm and friendly atmosphere giving time to listen and talk and offer advice and assistance to their customers. We look forward to being permitted to re-open again soon.

The Charity like the country, has been hugely impacted by the Covid-19 pandemic, with the charity shop having closed in accordance with Government Regulations. The Trustees have assessed the potential impact on the future operations of the charity, taking into account its underlying financial resources and strength. They have taken proactive steps to manage the financial consequences to help ease the impact of the Coronavirus outbreak, including restricting the amount which will be paid out in grants until the position stabilises. The Trustees consider the charity to be well positioned to manage the current situation and secure operations into the future.

Approved by the committee on ..... 28.9.2021 .....

  
.....  
J.M.Ball (Treasurer and Trustee)

  
.....  
D. Roberts. (Chairman of Trustees)

**Independent Examiner's Report to the Trustees of Ellesmere Community Care  
Centre League of Friends**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on pages 6 to 7.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work in this report.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. 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.



**J Tweedie BSc FCA DChA**  
**WR Partners**  
*Chartered Accountants*  
Belmont House  
Shrewsbury Business Park  
Shrewsbury  
SY2 6LG

**Date** 30 November 2021

**Ellesmere Community Care Centre League of Friends**  
**Receipts and Payments Account**  
**Year ended 5 April 2021**

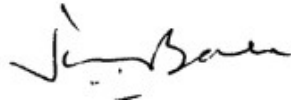
	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	£	£
Incoming resources from generated funds:		
Voluntary income		
Donations and legacies	1,090	44
Fundraising	292	2,514
Government grants	19,431	-
Charitable activities		
Sale of goods from shop	9,502	41,404
Investment income		
Bank interest	4	21
	<hr/>	<hr/>
	<b>30,319</b>	<b>43,983</b>
	<hr/>	<hr/>
Grants Payable		
Ellesmere Community Care Centre:		
Donations to Trust	-	9,866
Other donations	-	15,780
Charitable activities		
Shop expenses	9,891	10,740
Function expenses	200	564
Governance costs		
National League of Friends Affiliation F	614	585
Independent Examiner's Fees	576	498
Bank charges		
	<hr/>	<hr/>
	<b>(11,281)</b>	<b>(38,033)</b>
	<hr/>	<hr/>
<b><u>Surplus/(Deficit) for the year</u></b>	<b>19,038</b>	<b>5,950</b>
Fund Balance Brought Forward at 6.4.2020	47,061	41,111
	<hr/>	<hr/>
<b><u>Fund Balance Carried Forward at 5.4.2021</u></b>	<b>66,099</b>	<b>47,061</b>
	<hr/>	<hr/>

**Ellesmere Community Care Centre League of Friends**  
**Statement of assets and liabilities**  
**as at 5 April 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b><u>Cash Funds</u></b>				
Balances at Bank:-				
Current account	55,230		35,413	
Deposit account	10,560		10,556	
Santander	309		1,092	
		<b>66,099</b>		<b>47,061</b>

The accounts were approved by the Trustees on .....28.5.2021

Signed on their behalf:-



J.M.Ball (Treasurer and Trustee)