

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales · Charity number 503004

Details

Other names	LEAGUE OF FRIENDS HOLBEACH HOSPITALS, LEAGUE OF FRIENDS OF HOLBEACH HOSPITALS
Status	Registered
Legal form	Other
Registered	1974-05-17
Register	View on the Charity Commission register

Contact

Address Holbeach Hospital League Of Friends
40-42 High Street
Holbeach
Spalding
Lincolnshire
PE12 7DY

Phone 01406422125

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL. (FOR FURTHER DETAILS SEE CLAUSE 3 OF CONSTITUTION).

Activities: To raise funds for the comfort and well-being of the residents of Holbeach Hospital

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,466	£55,784	-	-
2024-03-31	£52,344	£49,788	-	-
2023-03-31	£53,116	£60,233	-	-
2022-03-31	£56,640	£59,484	-	-
2021-03-31	£43,601	£27,981	-	-

Trustees

Name	Role	Appointed
Paul Philip Johnson	Chair	2025-12-03
EILEEN ELIZABETH AMBROSE		
JEAN RUCK		
John Spencer		2020-08-18
John William Dalton		2025-12-03
Lisa Jayne Ringer		2026-03-04
Margaret Ann Johnson		2020-08-18
Susan Inns		2020-08-18
Susan Margaret Rose Gibbs		2025-12-03
Valerie Joy Sandall		2020-08-18

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 503004

Accounts

HOLBEACH AND EAST ELLOE HOSPITAL
LEAGUE OF FRIENDS
CHARITY COMMISSION REGISTERED NO. 503004

FINANCIAL STATEMENTS
for the year ended 31 March 2025

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Annual Report

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HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Charity Information

for the year ended 31 March 2025

Charity registered number:

England and Wales 503004

Registered address:

40-42 High Street
Holbeach
Spalding
Lincolnshire
PE12 7DY

Trustees

Valerie Sandall	Chair (Resigned post 25 October 2025)
Susan Inns	Treasurer (Resigned post 25 October 2025)
Dorothy Ellerbroek	Minute Secretary (Resigned 25 October 2025)
Eileen Ambrose	Vice Chair (Appointed Chair 25 October 2025)
Jean Ruck	
John Spencer	
Margaret Johnson	

Members

Paul Johnson	Treasurer (Appointed 25 October 2025)
John Dalton	Minute Secretary (Appointed 25 October 2025)

Bankers

Lloyds Bank PLC
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

C. M. Delf F.C.C.A
Risegate Road
Gosberton Risegate
Spalding, Lincolnshire
PE11 4EZ

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report

for the year ended 31 March 2025

The trustees present their Annual Report and Financial Statements for the year ended 31 March 2025, set out on pages 5 to 8, which have been prepared on a consistent Receipts and Payments basis.

The Holbeach and East Elloe Hospital League of Friends is a standard registered charity in England and Wales, having registered on 1st May 1974 with the number 503004.

The charity is also known as the "League of Friends" locally.

Objectives, achievements and financial review

The objective of the charity is to relieve patients and former patients of the Holbeach and East Elloe Hospital trust who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the aforementioned charity.

The charity operates a shop within the town of Holbeach to fund its charitable activities. The charity principally donates fixed assets to the Holbeach and East Elloe Hospital Trust and supplies other minor services including entertainment and provision of birthday and Christmas presents to the patients of the Trust. The shop income has remained static, in line with last year.

As of 31 March 2025, the current account amounted to £38,518 and held £25,970 in a savings account. We also held £2,112 in terms of cash not banked at the year end and a cash float for the shop.

During the year £24k was given in gifts to Holbeach Hospital, which included hoists, beds, televisions, and upgrading the hairdressing salon.

We have continued to provide birthday and Christmas gifts to the residents. We have continued to provide prizes for the bingo sessions run by the hospital.

The running costs for the shop have increased by £5,200 against last year. This is due to several factors, namely, the National Living Wage increase, the manageress having to cover shifts not covered by volunteers, the rise in heating and lighting costs, new shelving and a new till and mileage costs to collect donations.

We are very grateful for all our volunteers for the tireless effort in the shop during the year and the Trustees were pleased to provide a Christmas meal to thank them for their hard work. We also wish to offer our thanks, once again, to everyone who has either donated or purchased items so that we may continue to support Holbeach Hospital and keep it operating in the local area. We continue to actively look to recruit new volunteers.

Structure, Governance and Management

At the AGM in August 2024, the elected officers were: Valerie Sandall as Chair, Eileen Ambrose as Vice Chair, Susan Inns as Treasurer and Dorothy Ellerbroek as Minute Secretary.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Annual Report (continued)

for the year ended 31 March 2025

Structure, Governance and Management (continued)

During an Extraordinary General Meeting held on 15th October 2025, 3 officers stepped down. Eileen Ambrose was elected as Chair, leaving the Vice Chair position vacant. Two members volunteered to hold the vacant posts of Treasurer and Minute Secretary. Paul Johnson was elected Treasurer and John Dalton elected as Minute Secretary.

There shall be a Committee, and the business of the League shall be conducted by way of a voting system. Each Trustee has one vote and are eligible to vote at general meetings and annual general meetings. The Trustee body shall consist of a minimum of six Trustees and no more than twenty-five members. There are currently six Trustees and two members.

All officers hold their position on an honorary basis and will receive no remuneration from the charity. The Trustees are required to retire by rotation every three years. However, they are eligible for re-election.

Public benefit

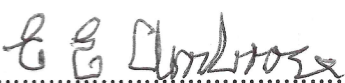
The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances, they are satisfied that the systems in place sufficiently manage its exposure to these threats. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

Going concern

The shop has recovered extremely well from the Covid-19 pandemic and now the offer of quality second-hand goods is attractive to many people with lower funds available to spend. The use of a customer to purchase many of our "rags" has also proven to be invaluable. There are reserves available for distribution and the trustees will continue to push forward and maintain the vital status of the charity for the good of the hospital.


.....

Date 03.12.25

Eileen Ambrose

On behalf of the Trustees.

Independent Examiners' Report to the Trustees of
HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement 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 the 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.



.....
C. M. Delf B.Sc(Hons) F.C.C.A.

Dated 15 December2025

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account

for the year ended 31 March 2025

	Note	2025 £	2024 £
Receipts from generating funds			
Shop receipts		51,654	50,519
Voluntary receipts			
Donations and legacies		2,085	264
Membership		7	11
		<u>2,092</u>	<u>275</u>
Fundraising			
Christmas raffle and market		685	568
Hospital Garden Party		-	253
		<u>685</u>	<u>821</u>
Receipts from investments			
Charifund dividends		407	387
Deposit account interest		628	342
		<u>1,035</u>	<u>729</u>
Total Receipts		<u>55,466</u>	<u>52,344</u>
Payments for generating funds			
Shop payments			
Manageress salary		11,815	7,970
Rent		5,316	5,316
Rates		269	271
Insurance		512	483
Light and Heat		2,124	1,296
Telephone		1,137	1,222
Repairs and renewals		579	167
Skip hire		3,555	3,514
Protective equipment		135	130
Refreshments		140	308
Printing, postage and stationery		189	187
Cleaning materials		161	161
Display, price tags and labels		-	-
Consumables		-	-
Travel expenses		503	266
Independent Examiners fees		485	475
Legal and professional fees		570	522
Miscellaneous expenses		-	-
		<u>27,490</u>	<u>22,288</u>
Payments for charitable activities			
Donations to Holbeach and East Elloe Hospital Trust	2	23,939	25,206
Entertainment and gifts		2,902	1,216
Bingo prizes		148	124
Christmas and birthday presents		1,155	910
Miscellaneous expenses		150	44
		<u>28,294</u>	<u>27,500</u>
Total payments		<u>55,784</u>	<u>49,788</u>
Surplus (deficit) for the year		<u>(318)</u>	<u>2,556</u>

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS
statement of Assets and Liabilities
for the year ended 31 March 2025

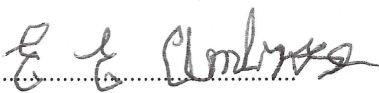
	Notes	2025		2024	
		£	£	£	£
Investments	3	<u>6,828</u>		<u>6,548</u>	
			6,828		6,548
Debtors					
Prepayments		<u>234</u>		<u>221</u>	
Cash Deposits					
Current account		38,518		37,203	
Deposit account		25,970		25,342	
Cash in hand		<u>2,112</u>		<u>4,373</u>	
			<u>66,834</u>		<u>67,139</u>
MONETARY ASSETS			<u>73,662</u>		<u>73,687</u>
Creditors					
Independent examiner's fee		-		485	
Other accrued expenses		60		60	
Taxes and Social Security costs		<u>354</u>		<u>207</u>	
MONETARY LIABILITIES			<u>(414)</u>		<u>(752)</u>
NET MONETARY ASSETS			<u><u>73,248</u></u>		<u><u>72,935</u></u>

RECONCILIATION OF CASH DEPOSITS


Surplus / (deficit) for the year			(318)	2,556
Bank and cash balances as at 1 April			<u>66,918</u>	<u>64,362</u>
Bank and cash balances as at 31 March			<u><u>66,600</u></u>	<u><u>66,918</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.


ON BEHALF OF HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS



 Eileen Ambrose



 Susan Inns



 Paul Johnson

Date 03.12.25 2025

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts for the year ended 31 March 2025

1 Accounting Policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2018) and appropriate legal requirements.

2 Donations to Holbeach and East Elloe Hospital Trust

	2025	2024
	£	£
Donated Item		
Hoists and slings	-	1,130
Toiletries, flannels and towels	-	150
6 Comfort Care Chairs	-	12,500
2 Oxford Presence with Smart Monitor	-	4,597
Opera Beds and mattresses	-	2,624
2 Oxford Wide Adaptive Power Cradles	-	1,850
8 JVCs TVs	-	1,112
Hisense 85" TV	-	1,075
6 Wall Clocks	-	168
Molift Raiser Pro c/w raiser straps	558	-
Samsung 55" Smart TV and wall bracket	388	-
4 Intercall Neck Pendant	235	-
Classic Low Profiling Bed	912	-
Training suit	1,650	-
2 Bath Hoists	7,555	-
4 Smart TVs 32"	520	-
6 Roman Blinds	1,748	-
4 Ornaments for Dayroom 1	99	-
Sideboard and Bookcase	1,845	-
Classic Profiling Bed	803	-
6 Opera Top Covers	423	-
Tooth brushes and lip balm for emergency kits	16	-
3 Wheelchairs	632	-
Flooring to hairdressing salon	1,140	-
Various items for Dayroom 1	1,026	-
2 x 2 seater Sofas	380	-
2 high back Chairs	947	-
2 circular Dining Tables	1,642	-
Upgrade hairdressing salon	832	-
Equipment for hairdressing salon	588	-
	23,939	25,206

3 Investments

	Cost	Units	2025	2024
	£		£	£
M & G Charifund Income	4,000	449.72	6,828	6,548

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS
Notes to the Accounts
for the year ended 31 March 2025

4 Non-monetary assets

During the year ended 31 March 2022, the charity acquired a shed which is used for storage.
At that time the shed cost £2,234.

5 Related parties

The charity's objects are to provide relief to the resident of the Holbeach and East Elloe Hospital Trust (Charity Commission no. 701458). In order to meet these objectives the charity provides support to the above named charity by way of purchasing assets for the charity to use.

Mrs Susan Inns is a trustee of both the Holbeach and East Elloe Hospital Trust and the Holbeach and East Elloe Hospital League of Friends.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 503004

Accounts

**HOLBEACH AND EAST ELLOE HOSPITAL
LEAGUE OF FRIENDS
CHARITY COMMISSION REGISTERED NO. 503004**

**FINANCIAL STATEMENTS
for the year ended 31 March 2024**



HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Annual Report

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- 6 Statement of Assets and Liabilities
- 7 Notes to the Accounts

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Charity Information

for the year ended 31 March 2024

Charity registered number:

England and Wales 503004

Registered address

40-42 High Street
Holbeach
Spalding
Lincolnshire
PE12 7DY

Trustees

Valerie Sandall	Chair (from 23 August 2023)
Susan Inns	Vice Chair and Treasurer
Dorothy Ellerbroek	Minute Secretary
Eileen Ambrose	Chair (until 23 August 2023)
Jean Ruck	
John Spencer	
Margaret Johnson	
Carole Wilen	(Retired 23 August 2023)

Bankers

Lloyds Bank PLC
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

K.J. Maggs F.C.A.
Hoekman Way
Spalding
Lincs
PE11 3HE

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report

for the year ended 31 March 2024

The trustees present their Annual Report and Financial Statements for the year ended for the year ended 31 March 2024, set out on pages 5 to 7, which have been prepared on a consistent Receipts and Payments basis.

The Holbeach and East Elloe Hospital League of Friends is a standard registered charity in England and Wales, having registered on 17 May 1974 with the number 503004.

The charity is also known as the "League of Friends" locally.

Objectives, achievements and financial review

The objective of the charity is to relieve patients and former patients of the Holbeach and East Elloe Hospital Trust who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the aforementioned charity.

The charity operates a shop within the town of Holbeach to fund its charitable activities. The charity principally donates fixed assets to the Holbeach and East Elloe Hospital Trust and supplies other minor services including entertainment and provision of birthday and Christmas presents to the patients of the Trust. The shop income has remained static, the same as last year.

As at 31 March 2024, the current account amounted to £37,203 and we held £25,342 in a savings account. We also held £4,373 in terms of cash not banked at the year end and a cash float for the shop.

During the year, £25k was given in gifts to Holbeach Hospital, which included hoists, comfort care chairs TVs, beds and emergency toiletry bags.

We have continued to provide birthday and Christmas gifts to the residents. We have continued to provide prizes for the bingo sessions run by the hospital

The shed purchased during the year ended 31 March 2022, has proved invaluable and provided much needed storage space, as the volume of donations continues to be incredibly high.

We are very grateful for all our volunteers for their tireless effort in the shop during the year and the Trustees were pleased to be able to reinstate the Christmas meal to thank them for their hard work. However, It is with regret that some of our volunteers have been unable to continue to work in the shop and they are greatly missed but we are actively looking to recruit new volunteers. We also wish to offer our thanks to everyone who has either donated or purchased items so that we can continue to support Holbeach Hospital and keep it operating in the local area.

It has been announced that Chosen, the charity shop in Holbeach High Street is closing in June 2024. It is anticipated that the Hospital shop will receive more donations and subsequently able to create more income.

Structure, Governance and management

At the AGM in Aug 2023, Eileen Ambrose stepped down as Chair. Val Sandall was elected as Chair. Sue Inns as Vice Chair and Treasurer. Dorothy Ellerbroek to continue as Minute Secretary.

There shall be a Committee and the business of the League shall be conducted by way of a voting system. Each Trustee has one vote and are eligible to vote at general meetings and annual general meetings.

The Trustee body shall consist of a minimum of six Trustees and no more than twenty-five members. There are currently seven trustees.

The Trustees are required to retire by rotation every three years. However they are eligible for re-election.

All officers hold their position on an honorary basis and will receive no remuneration from the charity.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report (continued)

for the year ended 31 March 2024

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular these related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these threats. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

Going concern

The shop has recovered extremely well from the Covid-19 and now the offer of quality secondhand goods is attractive to many people with lower funds available to spend. The use of a customer to purchase many of our 'rags' has also proven to be invaluable. There are reserves available for distribution and the trustees will continue to push forward and maintain the vital status of the charity for the good of the Hospital.

Valerie Sandall

On behalf of the Trustees.

Date: **14 August 2024**

**Independent Examiners Report to the Trustees of
HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement 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.

K. J. Maggs F.C.A.,B.A.
Chartered Accountants

Spalding
Lincs

Dated: **22 October 2024**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account

for the year ended 31 March 2024

	Note	2024			2023
		£	£	£	£
		Unrestricted	Restricted	Total	Total
Receipts from generating funds					
Shop receipts		50,519	-	50,519	51,226
Voluntary receipts					
Donations and legacies		264	-	264	1,076
Membership		11	-	11	12
		<u>275</u>		<u>275</u>	<u>1,088</u>
Fundraising					
Christmas raffle and market		568	-	568	426
Hospital Garden Party		253	-	253	-
		<u>821</u>	-	<u>821</u>	<u>426</u>
Receipts from investments					
Charifund dividends		387	-	387	376
Deposit account interest		342	-	342	-
		<u>729</u>	-	<u>729</u>	<u>376</u>
Total Receipts		<u>52,344</u>	-	<u>52,344</u>	<u>53,116</u>
Payments for generating funds					
Shop payments					
Manageress salary		7,970	-	7,970	8,611
Rent		5,316	-	5,316	5,316
Rates		271	-	271	345
Insurance		483	-	483	435
Light and heat		1,296	-	1,296	1,135
Telephone		1,222	-	1,222	621
Repairs and renewals		167	-	167	24
Skip hire		3,514	-	3,514	4,159
Protective Equipment		130	-	130	120
Refreshments		308	-	308	161
Printing, postage and stationery		187	-	187	28
Cleaning materials		161	-	161	254
Display, price tags and labels		-	-	-	
Consumables		-	-	-	
Travel expenses		266	-	266	299
Independent Examiners fees		475	-	475	660
Legal and professional fees		522	-	522	510
Miscellaneous expenses		-	-	-	112
		<u>22,288</u>	-	<u>22,288</u>	<u>22,790</u>
Payments for charitable activities					
Donations to Holbeach and East Elloe Hospital	2	25,206	-	25,206	35,968
Entertainment and gifts		1,216	-	1,216	335
Bingo Prizes		124	-	124	44
Christmas and birthday presents		910	-	910	700
Miscellaneous expenses		44	-	44	396
		<u>27,500</u>	-	<u>27,500</u>	<u>37,443</u>
Total Payments		<u>49,788</u>	-	<u>49,788</u>	<u>60,233</u>
Surplus/(deficit) for the year		<u>2,556</u>	-	<u>2,556</u>	<u>(7,117)</u>

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Statement of Assets and Liabilities

at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Investments	3	<u>6,548</u>		<u>6,670</u>	
			6,548		6,670
Debtors					
Prepayments		<u>221</u>		<u>199</u>	
* Cash Deposits					
Current account		37,203		61,245	
Deposit account		25,342		-	
Cash in hand		<u>4,373</u>		<u>3,117</u>	
			<u>67,139</u>		<u>64,561</u>
MONETARY ASSETS			<u>73,687</u>		<u>71,231</u>
Creditors					
Independent examiner's fee		485		475	
Other accrued expenses		60		60	
Taxes and Social Security costs		<u>207</u>		<u>24</u>	
MONETARY LIABILITIES			<u>(752)</u>		<u>(559)</u>
NET MONETARY ASSETS			<u><u>72,935</u></u>		<u><u>70,672</u></u>
* RECONCILIATION OF CASH DEPOSITS					
Surplus / (deficit) for the year			2,556		(7,117)
Bank and cash balances as at 1 April			<u>64,362</u>		<u>71,479</u>
Bank and cash balances as at 31 March			<u><u>66,918</u></u>		<u><u>64,362</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Susan Inns

Valerie Sandall

Date: **14 August 2024**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2019) and appropriate legal requirements.

2 Donations to Holbeach and East Elloe Hospital Trust

Donated Item	2024 £	2023 £
2 Caprice baths	-	17,924
Gardening work to beds outside AWU	-	7,500
Hoists and slings	1,130	6,366
2 Classic Low Profiling Beds	-	1,496
Bed linen and duvets	-	1,114
Arjo Sara Steady Transfer Aid	-	820
24" Bariatric Wheelchair	-	332
Water coolers	-	264
Toiletries, flannels and towels	150	152
6 Comfort Care Chair	12,500	-
2 Oxford Presence with Smart Monitor	4,597	-
Opera Beds and mattresses	2,624	-
2 Oxford Wide Adaptive Power Cradle	1,850	-
8 JVC TVs	1,112	-
Hisense 85" TV	1,075	-
6 Wall clocks	168	-
	<u>25,206</u>	<u>35,968</u>

3 Investments

	Cost £	Units	2024 £	2023 £
M & G Charifund Income	<u>4,000</u>	<u>449.72</u>	<u>6,548</u>	<u>6,670</u>

4 Non-monetary assets

During the year ended 31 March 2022, the charity acquired a shed which is used for storage. At that time the shed cost £2,234.

5 Related Parties

The charity's objects are to provide relief to the residents of the Holbeach and East Elloe Hospital Trust (Charity Commission No. 701458). In order to meet these objectives the charity provides support to the above named charity by way of purchasing assets for the charity to use.

Mrs Jean Ruck is a trustee of both the Holbeach and East Elloe Hospital Trust and the Holbeach and East Elloe Hospital League of Friends.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 503004

Accounts

**HOLBEACH AND EAST ELLOE HOSPITAL
LEAGUE OF FRIENDS
CHARITY COMMISSION REGISTERED NO. 503004**

**FINANCIAL STATEMENTS
for the year ended 31 March 2023**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

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HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Charity Information

for the year ended 31 March 2023

Charity registered number:

England and Wales 503004

Registered address

40-42 High Street
Holbeach
Spalding
Lincolnshire
PE12 7DY

Trustees

Eileen Ambrose	Chair
Susan Inns	Treasurer
Jean Ruck	
Dorothy Ellerbroek	
Carole Wailen	
John Spencer	
Margaret Johnson	
Valerie Sandall	

Bankers

Lloyds Bank PLC
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

K.J. Maggs F.C.A.
Hoekman Way
Spalding
Lincs
PE11 3HE

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report

for the year ended 31 March 2023

The trustees present their Annual Report and Financial Statements for the year ended for the year ended 31 March 2023, set out on pages 5 to 7, which have been prepared on a consistent Receipts and Payments basis.

The Holbeach and East Elloe Hospital League of Friends is a standard registered charity in England and Wales, having registered on 17 May 1974 with the number 503004.

The charity is also known as the "League of Friends" locally.

Objectives, achievements and financial review

The objective of the charity is to relieve patients and former patients of the Holbeach and East Elloe Hospital Trust who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the aforementioned charity.

The charity operates a shop within the town of Holbeach to fund its charitable activities. The charity principally donates fixed assets to the Holbeach and East Elloe Hospital Trust and supplies other minor services including entertainment and provision of birthday and Christmas presents to the patients of the Trust. The shop income has remained static, the same as last year.

During the year, the charity donated £35,968 (2022 - £31,954) in fixed assets to the Holbeach and East Elloe Hospital Trust. Full details of donated fixed assets can be found in note 2 to the accounts.

As at 31 March 2023, the current account amounted to £61,245 and no funds have been left in the savings account due to extremely low interest rates.

This year, £36k was given in gifts to Holbeach Hospital, which included the renovation to the flower beds outside of the Anne Waltham Unit. The Hospital's plans for the refurbishment of Lounge 1 are yet to commence but the LoF are in consultation with the Chairman of the Hospital to discuss where our contribution to the refurbishment will be best served.

We have continued to provide birthday and Christmas gifts to the residents but have, this year, increased the amount from £10 to £15 each.

The shed purchased last financial year has proved invaluable and provided much needed storage space, as the volume of donations continues to be incredibly high.

We are very grateful for all our volunteers for their tireless effort in the shop during the year and the Trustees were pleased to be able to reinstate the Christmas meal to thank them for their hard work. However, it is with regret that some of our volunteers have been unable to continue to work in the shop and they are greatly missed but we are actively looking to recruit new volunteers. We also wish to offer our thanks to everyone who has either donated or purchased items so that we can continue to support Holbeach Hospital and keep it operating in the local area.

Structure, Governance and management

There shall be a Committee and the business of the League shall be conducted by way of a voting system. Each Trustee has one vote and are eligible to vote at general meetings and annual general meetings.

The Trustee body shall consist of a minimum of 6 Trustees and no more than 25 members. There are currently 8 trustees.

The Trustees are required to retire by rotation every three years. However they are eligible for re-election.

All officers hold their position on an honorary basis and will receive no remuneration from the charity.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report (continued)

for the year ended 31 March 2023

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular these related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these threats. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

Going concern

The shop, as with many similar environments were required to close during the Covid-19 Pandemic but it has since recovered extremely well. Despite this recovery, the market place shops are suffering in the current economic climate but the offer of quality secondhand goods is attractive to many people with lower funds available to spend. The use of a customer to purchase many of our 'rags' has also proven to be invaluable. There are reserves available for distribution and the trustees will continue to push forward and maintain the vital status of the charity for the good of the Hospital.

.....
Mrs Eileen Ambrose

On behalf of the Trustees.

Date: **23 August 2023**

**Independent Examiners Report to the Trustees of
HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement 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.

K. J. Maggs F.C.A.,B.A.
Chartered Accountants

Spalding
Lincs

Dated: **27 September 2023**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account

for the year ended 31 March 2023

	Note	2023			2022
		£	£	£	£
		Unrestricted	Restricted	Total	Total
Receipts from generating funds					
Shop receipts		51,226	-	51,226	51,994
Grants received		-		-	2,667
Voluntary receipts					
Donations and legacies		1,076	-	1,076	1,302
Membership		12	-	12	10
		1,088		1,088	1,312
Fundraising					
Christmas raffle		426	-	426	330
Receipts from investments					
Charifund dividends		376	-	376	337
Total Receipts		53,116	-	53,116	56,640
Payments for generating funds					
Shop payments					
Manageress salary		8,611		8,611	8,317
Rent		5,316		5,316	5,316
Rates		345		345	276
Insurance		435		435	424
Light and heat		1,135		1,135	1,009
Telephone		621		621	923
Repairs and renewals		24		24	3,106
Skip hire		4,159		4,159	3,313
Protective Equipment		120		120	32
Refreshments		161		161	165
Window cleaning		28	-	28	-
Cleaning materials		254		254	182
Display, price tags and labels		33		33	432
Consumables		44		44	117
Travel expenses		299		299	-
Independent Examiners fees		606		606	552
Purchase of capital items		-		-	2,234
Legal and professional fees		564		564	210
Miscellaneous expenses		35		35	303
		22,790	-	22,790	26,911
Payments for charitable activities					
Donations to Holbeach and East Elloe Hospital	2	35,968	-	35,968	31,954
Entertainment and gifts		335	-	335	-
Bingo Prizes		44	-	44	42
Christmas and birthday presents		700	-	700	500
Miscellaneous expenses		396	-	396	77
		37,443	-	37,443	32,573
Total Payments		60,233	-	60,233	59,484
Deficit for the year		(7,117)	-	(7,117)	(2,844)

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Statement of Assets and Liabilities

at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Investments	3	<u>7,104</u>		<u>7,104</u>	
			7,104		7,104
Debtors					
Prepayments		<u>199</u>		<u>178</u>	
* Cash Deposits					
Current account		61,245		71,479	
Cash in hand		<u>3,117</u>		<u>-</u>	
			<u>64,561</u>		<u>71,657</u>
MONETARY ASSETS			<u>71,665</u>		<u>78,761</u>
Creditors					
Independent examiner's fee		475		564	
Other accrued expenses		60		126	
Taxes and Social Security costs		<u>-</u>		<u>631</u>	
MONETARY LIABILITIES			<u>(535)</u>		<u>(1,321)</u>
NET MONETARY ASSETS			<u><u>71,130</u></u>		<u><u>77,440</u></u>
* RECONCILIATION OF CASH DEPOSITS					
Deficit for the year			(7,117)		(2,844)
Bank and cash balances as at 1 April			<u>71,479</u>		<u>74,323</u>
Bank and cash balances as at 31 March			<u><u>64,362</u></u>		<u><u>71,479</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Mrs Susan Inns

Mrs Eileen Ambrose

Date: **23 August 2023**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2019) and appropriate legal requirements.

2 Donations to Holbeach and East Elloe Hospital Trust

Donated Item	2023 £	2022 £
2 Caprice baths	17,924	-
Gardening work to beds outside AWU	7,500	-
Hoists and slings	6,366	9,274
2 Classic Low Profiling Beds	1,496	-
Bed linen and duvets	1,114	583
Arjo Sara Steady Transfer Aid	820	820
24" Bariatric Wheelchair	332	-
Water coolers	264	198
Hand towels and face cloths	152	239
Flo Mattresses and Air Mattress System	-	5,389
34 Opera Top Covers	-	4,080
Panamatic Midi Sluice - ground floor	-	3,400
Flooring costs	-	1,440
2 Side Rails for Classic Low Profiling Bed	-	1,434
Installation of sluice and removal of old	-	1,285
Physio Steps	-	900
Refurbish 3 Hydro tilt Chairs	-	863
5 (7) LG TVs	-	800
2 Bar Solid Bumpers	-	360
2 Bar Bumpers with mesh vision panel	-	352
2 Henry Vacuum Cleaners	-	263
6 One Way Glide & Lock Chair Sheets	-	144
10 Universal Remote Controls	-	130
	<u>35,968</u>	<u>31,954</u>

3 Investments

	Cost £	Units	2023 £	2022 £
M & G Charifund Income	<u>4,000</u>	<u>449.72</u>	<u>6,670</u>	<u>7,104</u>

4 Non-monetary assets

During the year ended 31 March 2022, the charity has acquired a shed which is used for storage. At that time the shed cost £2,234.

5 Related Parties

The charity's objects are to provide relief to the residents of the Holbeach and East Elloe Hospital Trust (Charity Commission No. 701458). In order to meet these objectives the charity provides support to the above named charity by way of purchasing assets for the charity to use.

Mrs Jean Ruck is a trustee of both the Holbeach and East Elloe Hospital Trust and the Holbeach and East Elloe Hospital League of Friends.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 503004

Accounts

**HOLBEACH AND EAST ELLOE HOSPITAL
LEAGUE OF FRIENDS**

CHARITY COMMISSION REGISTERED NO. 503004

FINANCIAL STATEMENTS

for the year ended 31 March 2022

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Annual Report

for the year ended 31 March 2022

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HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Charity Information

Charity number: 503004

Trustees

Jean Ruck
Dorothy Ellerbroek
Eileen Ambrose
Carole Wailen
John Spencer
Susan Inns
Margaret Johnson
Valerie Sandall

Bankers

Lloyds Bank PLC
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

K.J. Maggs F.C.A.
Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report

for the year ended 31 March 2022

The Holbeach and East Elloe Hospital League of Friends is a standard registered charity having registered on 17th May 1974, No. 503004. Its registered address is 40-42 High Street, Holbeach, Spalding, Lincolnshire, PE12 7DY.

The charity is also known as the "League of Friends" locally.

Objectives, achievements and financial review

The objective of the charity is to relieve patients and former patients of the Holbeach and East Elloe Hospital Trust who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the aforementioned charity.

The charity operates a shop within the town of Holbeach to fund its charitable activities. The charity principally donates fixed assets to the Holbeach and East Elloe Hospital Trust and supplies other minor services including entertainment and provision of birthday and Christmas presents to the patients of the Trust.

During the year, the charity donated £31,954 (2021 - £8,265) in fixed assets to the Holbeach and East Elloe Hospital Trust. Full details of donated fixed assets can be found in note 2 to the accounts.

As at 31 March 2022, the current account amounted to £71,479 and no funds have been left in the savings account due to extremely low interest rates.

Thus far, in respect of the Hospital, we have promised to fund the purchase of two baths which were installed May 2022. We are also planning to provide funding towards the landscaping of the flower beds outside of the Anne Waltham Unit together with low maintenance shrubs and plants.

The hospital plans to renovate Lounge 1 and will install bi-fold doors onto the Tingle Garden. The League of Friends will landscape the Tingle Garden to ensure that residents will be able to come into and enjoy the garden.

We have been very grateful for all volunteers for their hard work during the year. We have had some new volunteers come forward to work in our shop.

It is with thanks also to everyone who has either donated or purchased items so that we can continue to support Holbeach Hospital. The first full year of trading since the Covid Pandemic has created an excellent £48k for the charity and enabled us to donate the £32k to the Hospital within this year.

During the year, we received from South Holland District Council, a "start-up" grant of £2,667 which was used to purchase a new shed which will be used for storage of goods, i.e. seasonal items

Structure, Governance and management

There shall be a Committee and the business of the League shall be conducted by way of a voting system. Each Trustee has one vote and are eligible to vote at general meetings and annual general meetings.

The Trustee body shall consist of a minimum of 6 Trustees and no more than 25 members. There are currently 8 trustees.

The Trustees are required to retire by rotation every three years. However they are eligible for re-election.

All officers hold their position on an honorary basis and will receive no remuneration from the charity.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report (continued)

for the year ended 31 March 2022

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular these related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these threats. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

Going concern and Covid-19

The shop, as with many similar environments was required to close during the Covid-19 Pandemic but it has since recovered extremely well. There are reserves available for distribution and the trustees will continue to push forward and maintain the vital status of the charity for the good of the Hospital.

Mrs Eileen Ambrose

On behalf of the Trustees.

Date: **20 August 2022.**

**Independent Examiners Report to the Trustees of
HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement 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.

K. J. Maggs F.C.A.,B.A.

Moore Thompson
Chartered Accountants

Dated: **22 August 2022**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account

for the year ended 31 March 2022

	Note	2022		2021
		£	£	£
		Unrestricted	Restricted	Total
Receipts from generating funds				Total
Shop receipts		51,994	-	51,994
Grants received		-	2,667	2,667
Voluntary receipts				
Donations and legacies		1,302	-	1,302
Membership		10	-	10
		<u>1,312</u>	<u>-</u>	<u>1,312</u>
Fundraising				
Christmas raffle		330	-	330
Receipts from investments				
Charifund dividends		337	-	337
		<u>337</u>	<u>-</u>	<u>337</u>
Total Receipts		<u>53,973</u>	<u>2,667</u>	<u>56,640</u>
Payments for generating funds				
Shop payments				
Manageress salary		8,317	-	8,317
Rent		5,316	-	5,316
Rates		276	-	276
Light and heat		1,009	-	1,009
Telephone		923	-	923
Repairs and renewals		435	2,671	3,106
Insurance		-	424	424
Skip hire		3,313	-	3,313
Refreshments		165	-	165
Cleaning materials		182	-	182
Personal Protective Equipment		-	32	32
Display, price tags and labels		291	141	432
Consumables		117	-	117
Independent Examiners fees		552	-	552
Purchase of capital items		-	2,234	2,234
Legal and professional fees		210	-	210
Miscellaneous expenses		303	-	303
		<u>21,409</u>	<u>5,502</u>	<u>26,911</u>
Payments for charitable activities				
Donations to Holbeach and East Elloe Hospital	2	31,954	-	31,954
Entertainment		-	-	-
Bingo Prizes		42	-	42
Christmas and birthday presents		500	-	500
Miscellaneous expenses		77	-	77
		<u>32,573</u>	<u>-</u>	<u>32,573</u>
Total Payments		<u>53,982</u>	<u>5,502</u>	<u>59,484</u>
(Deficit)/surplus for the year		<u>(9)</u>	<u>(2,835)</u>	<u>15,620</u>

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Statement of Assets and Liabilities

at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Investments	3	<u>7,104</u>	7,104	<u>6,622</u>	6,622
Debtors					
Prepayments		<u>178</u>		<u>164</u>	
* Cash Deposits					
Current account		<u>71,479</u>		<u>74,323</u>	
			<u>71,657</u>		<u>74,487</u>
MONETARY ASSETS			<u>78,761</u>		<u>81,109</u>
Creditors					
Independent examiner's fee		564		552	
Other accrued expenses		126		-	
Taxes and Social Security costs		<u>631</u>		<u>-</u>	
MONETARY LIABILITIES			<u>(1,321)</u>		<u>(552)</u>
NET MONETARY ASSETS			<u><u>77,440</u></u>		<u><u>80,557</u></u>
* RECONCILIATION OF CASH DEPOSITS					
(Deficit) / surplus for the year			(2,844)		15,620
Bank balances as at 1 April			<u>74,323</u>		<u>58,703</u>
Bank balances as at 31 March			<u><u>71,479</u></u>		<u><u>74,323</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Mrs Susan Inns

Mrs Eileen Ambrose

Date: **20 August 2022.**

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2019) and appropriate legal requirements.

2 Donations to Holbeach and East Elloe Hospital Trust

Donated Item	2022 £	2021 £
10 Universal Remote Controls	130	-
2 Side Rails for Classic Low Profiling Bed	1,434	-
2 Bar Bumpers with mesh vision panel	352	-
2 Bar Solid Bumpers	360	360
2 Henry Vacuum Cleaners	263	-
34 Opera Top Covers	4,080	-
5 (7) LG TVs	800	1,602
59 Opera Universal Slings - various sizes	7,586	-
6 One Way Glide & Lock Chair Sheets	144	-
Hand towels and face cloths	239	144
Arjo Sara Steady Transfer Aid	820	-
Bed linen and duvets	583	1,623
Flo Mattresses and Air Mattress System	5,389	1,770
Panamatic Midi Sluice - ground floor	3,400	-
Installation of sluice and removal of old	1,285	-
Oxford Hoist and slings	1,688	-
Physio Steps	900	-
Refurbish 3 Hydro tilt Chairs	863	-
Flooring costs	1,440	720
Water coolers	198	264
Ice making machine	-	156
Rug doctor carpet cleaner	-	389
2 Opera classis beds	-	990
Items for kitchen	-	247
	<u>31,954</u>	<u>8,265</u>

3 Investments

	Cost £	Units	2022 £	2021 £
M & G Charifund Income	<u>4,000</u>	<u>449.72</u>	<u>7,104</u>	<u>6,622</u>

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts (continued)

for the year ended 31 March 2022

4 Non-monetary assets

During the year ended 31 March 2022, the charity has acquired a shed which is used for storage. At that time the shed cost £2,234.

5 Related Parties

The charity's objects are to provide relief to the residents of the Holbeach and East Elloe Hospital Trust (Charity Commission No. 701458). In order to meet these objectives the charity provides support to the above named charity by way of purchasing assets for the charity to use.

Mrs Jean Ruck is a trustee of both the Holbeach and East Elloe Hospital Trust and the Holbeach and East Elloe Hospital League of Friends.

6 Cash Funds

	At 1 April 2021	Incoming Resources	Outgoing Resources	At 31 March 2021
Unrestricted funds				
General	71,488	53,973	(53,982)	71,479
Restricted funds				
SHDC Covid Grants	2,335	2,667	(5,002)	-
Long Sutton Freemasons	500	-	(500)	-
	2,835	2,667	(5,502)	-
Total cash funds	<u>74,323</u>	<u>56,640</u>	<u>(59,484)</u>	<u>71,479</u>

SHDC COVID Grants - Funds to support businesses closed during COVID-19 pandemic with ongoing costs. No items to be purchased for resale in the shop. Funds not to be used for the purchase of gifts for Holbeach Hospital.

Long Sutton Freemasons - Donation for the purchase of items much needed in the shop. No items to be purchased for resale in shop. Funds not to be used for the purchase of gifts for Holbeach Hospital.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

England & Wales - Charity number 503004

Accounts

**HOLBEACH AND EAST ELLOE HOSPITAL
LEAGUE OF FRIENDS**

CHARITY COMMISSION REGISTERED NO. 503004

FINANCIAL STATEMENTS

for the year ended 31 March 2021

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Annual Report

for the year ended 31 March 2021

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HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Charity Information

Charity number: 503004

Trustees

Jean Ruck
Dorothy Ellerbroek
Eileen Ambrose
Judith Hemfrey (Resigned 31 March 2021)
Carole Wailen (Appointed 18 August 2020)
John Spencer (Appointed 18 August 2020)
Susan Inns (Appointed 18 August 2020)
Margaret Johnson (Appointed 18 August 2020)
Valerie Sandall (Appointed 18 August 2020)

Bankers

Lloyds Bank PLC
36 Hall Place
Spalding
Lincolnshire
PE11 1SF

Independent Examiner

K.J. Maggs F.C.A.
Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report

for the year ended 31 March 2021

The Holbeach and East Elloe Hospital League of Friends is a standard registered charity having registered on 17th May 1974, No. 503004. Its registered address is 40-42 High Street, Holbeach, Spalding, Lincolnshire, PE12 7DY.

The charity is also known as the "League of Friends" locally.

Objectives, achievements and financial review

The objective of the charity is to relieve patients and former patients of the Holbeach and East Elloe Hospital Trust who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and generally to support the charitable work of the aforementioned charity.

The charity operates a shop within the town of Holbeach to fund its charitable activities. The charity principally donates fixed assets to the Holbeach and East Elloe Hospital Trust and supplies other minor services including entertainment and provision of birthday and Christmas presents to the patients of the Trust.

Covid-19 lockdowns has meant the shop has only been open for just over 6 months and we have been very fortunate to have received monetary support from the Local Restrictions Support Grant from South Holland District Council to the value of £19.6k. We have also received support from our landlady with a month's free rent, and this was very much appreciated.

The restrictions when the shop has been open has had its challenges too, with some volunteers unwilling to return to serve in the shop, which is quite understandable. The LRS Grant has been invaluable covering the shop costs and PPE purchases. Towards the end of March we purchased an Ozone Generator to run overnight in the shop to combat Covid-19 and it arrived the week before Covid restrictions allowed the shop to open.

We have received various donations and legacies during the year. One of the donations has been restricted by the donor for purchases for the shop. It is planned to use this donation towards the purchase of new display fixtures for the window, a vacuum cleaner and replace the hot water boiler for a more eco friendly and efficient new one.

Funds have increased as we have not been able to purchase any gifts for the Hospital as, due to Covid restrictions, trades have not been allowed to enter the Hospital. This situation will continue until restrictions are lifted and it is safe for them, the residents and staff to be able to enter the building.

During the year, the charity donated £8,265 (2020 - £5,936) in fixed assets to the Holbeach and East Elloe Hospital Trust. Full details of donated fixed assets can be found in note 2 to the accounts.

As at 31 March 2021, the current account amounted to £74,323 and no funds have been left in the savings account due to extremely low interest rates.

Thus far, we have promised to fund the purchase of 2 baths (£12-15k), a sluice (£4.5k), a lump sum towards the refurbishment of a hobbies lounge - how much depends on the amount of grant funding the Hospital has received. We have also promised to fund the purchase of a mobile staircase to aid the reablement patients in their recovery to be able to return to their home in the community. There may be the potential for the funding of new furnishings and equipment for the hobbies lounge.

This is in addition to the ongoing replacement of flooring, curtains and bed linen, towelling, slings, etc.

The charity retains sufficient working capital to enable the shop to trade with the remaining funds being made available to Holbeach and East Elloe Hospital Trust activities and requirements.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Trustees' Annual Report (continued)

for the year ended 31 March 2021

Structure, Governance and management

There shall be a Committee and the business of the League shall be conducted by way of a voting system. Each Trustee has one vote and are eligible to vote at general meetings and annual general meetings.

The Trustee body shall consist of a minimum of 6 Trustees and no more than 25 members. There are currently 8 trustees.

The Trustees are required to retire by rotation every three years. However they are eligible for re-election. All officers hold their position on an honorary basis and will receive no remuneration from the charity.

Public benefit


The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular these related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these threats. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

Going concern and Covid-19

Unfortunately, the shop was required to close along with much of the high street during the Covid-19 Pandemic. This has had a serious impact on the funds raised and available for the hospital at a time when they really need them. There are still reserves available for distribution and the trustees will push forward as soon as is possible in a safe manner.



Mrs Eileen Ambrose

On behalf of the Trustees.

Date: 4-8-21

**Independent Examiners Report to the Trustees of
HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement 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.



.....
K. J. Maggs F.C.A., B.A.
Moore Thompson
Chartered Accountants

Dated: 9 August 2021

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account

for the year ended 31 March 2021

	Note	2021		2020
		£	£	£
		Unrestricted	Restricted	Total
Receipts from generating funds				
Shop receipts		22,230	-	22,230
Grants received		-	19,669	19,669
Voluntary receipts				
Donations and legacies		902	500	1,402
Membership		10	-	10
		<u>912</u>	<u>500</u>	<u>1,412</u>
Fundraising				
Fund raising		-	-	-
Christmas raffle		-	-	-
Events		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
				1,942
Receipts from investments				
Charifund dividends		290	-	290
		<u>290</u>	<u>-</u>	<u>290</u>
Total Receipts		<u>23,432</u>	<u>20,169</u>	<u>43,601</u>
Payments for generating funds				
Shop payments				
Manageress salary		500	7,200	7,700
Rent		-	4,873	4,873
Rates		-	187	187
Light and heat		-	672	672
Telephone		-	600	600
Repairs and renewals		-	159	159
Insurance		-	393	393
Skip hire		-	2,669	2,669
Refreshments		61	-	61
Cleaning materials		36	-	36
Personal Protective Equipment		-	581	581
Price tags and labels		170	-	170
Consumables		112	-	112
Accounts fees		534	-	534
Miscellaneous expenses		260	-	260
		<u>1,673</u>	<u>17,334</u>	<u>19,007</u>
				19,843
Payments for charitable activities				
Donations to Holbeach and East Elloe Hospital	2	8,265	-	8,265
Entertainment		150	-	150
Bingo Prizes		25	-	25
Christmas and birthday presents		500	-	500
Miscellaneous expenses		34	-	34
		<u>8,974</u>	<u>-</u>	<u>8,974</u>
				8,345
Total Payments		<u>10,647</u>	<u>17,334</u>	<u>27,981</u>
Surplus for the year		<u>12,785</u>	<u>2,835</u>	<u>15,620</u>
				<u>11,029</u>

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Statement of Assets and Liabilities

at 31 March 2021

	2021		2020	
	£	£	£	£
Investments				
M & G Charifund	<u>6,622</u>		<u>5,376</u>	5,376
		6,622		
Debtors				
Prepayments	<u>164</u>		<u>158</u>	
Cash Deposits				
Current account	<u>74,323</u>		<u>58,703</u>	
		<u>74,487</u>		<u>58,861</u>
MONETARY ASSETS		<u>81,109</u>		<u>64,237</u>
Creditors				
Independent examiner's fee	<u>552</u>		<u>534</u>	
MONETARY LIABILITIES		<u>(552)</u>		<u>(534)</u>
NET MONETARY ASSETS		<u>80,557</u>		<u>63,703</u>
 RECONCILIATION OF CASH DEPOSITS				
Surplus for the year		15,620		11,029
Bank balances as at 1 April		<u>58,703</u>		<u>47,674</u>
Bank balances as at 31 March		<u>74,323</u>		<u>58,703</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS


.....
Mrs Susan Inns


.....
Mrs Eileen Ambrose

Date: 4-8-21

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

These accounts have been prepared on a receipts and payments basis as in previous years and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) and appropriate legal requirements.

2 Donations to Holbeach and East Elloe Hospital Trust

Donated Item	2021 £	2020 £
Ice making machine	156	-
Rug doctor carpet cleaner	389	-
6 32" televisions	1,352	-
2 Opera classis beds	990	-
2 Opera mattress systems	1,770	-
Matching duvet covers and pillow sets	982	-
Sheets and pillowcases	641	-
Hand towels and face flannels	144	-
24" TV/DVD	250	-
Bumper bars for opera beds	360	-
Supply and fit flooring to bedroom 2	720	-
Items for kitchen	247	-
Parts for beds	-	1,982
Bed linen and duvets	-	1,173
Flooring	-	1,116
Prestige care beds	-	998
Water coolers	264	264
Parts for maxi twin hoist	-	187
Tilt cable for Careflex chair	-	180
Water jugs & lids	-	36
	<u>8,265</u>	<u>5,936</u>

3 Investments

	Cost £	Units	2021 £	2020 £
M & G Charifund Income	<u>4,000</u>	<u>449.72</u>	<u>6,622</u>	<u>5,376</u>

4 Related Parties

The charity's objects are to provide relief to the residents of the Holbeach and East Elloe Hospital Trust (Charity Commission No. 701458). In order to meet these objectives the charity provides support to the above named charity by way of purchasing assets for the charity to use.

Mrs Jean Ruck is a trustee of both the Holbeach and East Elloe Hospital Trust and the Holbeach and East Elloe Hospital League of Friends.

HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

Notes to the Accounts

for the year ended 31 March 2021

5 Cash Funds

	At 1 April 2020	Incoming Resources	Outgoing Resources	At 31 March 2021
Unrestricted funds				
General	58,703	23,432	10,647	71,488
Restricted funds				
SHDC Covid Grants	-	19,669	17,334	2,335
Long Sutton Freemasons	-	500	-	500
	-	20,169	17,334	2,835
Total cash funds	<u>58,703</u>	<u>43,601</u>	<u>27,981</u>	<u>74,323</u>

SHDC COVID Grants - Funds to support businesses closed during COVID-19 pandemic with ongoing costs. No items to be purchased for resale in the shop. Funds not to be used for the purchase of gifts for Holbeach Hospital.

Long Sutton Freemasons - Donation for the purchase of items much needed in the shop. No items to be purchased for resale in shop. Funds not to be used for the purchase of gifts for Holbeach Hospital.