

**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**

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### **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**

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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

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### 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

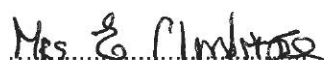
The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

### 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**

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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
		912	500	1,412
Fundraising				
Fund raising		-	-	-
Christmas raffle		-	-	-
Events		-	-	-
		-	-	-
Receipts from investments				
Charifund dividends		290	-	290
<b>Total Receipts</b>		<b>23,432</b>	<b>20,169</b>	<b>43,601</b>
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
		1,673	17,334	19,007
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
		8,974	-	8,974
<b>Total Payments</b>		<b>10,647</b>	<b>17,334</b>	<b>27,981</b>
<b>Surplus for the year</b>		<b>12,785</b>	<b>2,835</b>	<b>15,620</b>

# HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS


## Statement of Assets and Liabilities

at 31 March 2021

	2021		2020	
	£	£	£	£
<b>Investments</b>				
M & G Charifund	<u>6,622</u>		<u>5,376</u>	
		6,622		5,376
<b>Debtors</b>				
Prepayments	<u>164</u>		<u>158</u>	
<b>Cash Deposits</b>				
Current account	<u>74,323</u>		<u>58,703</u>	
		74,487		58,861
<b>MONETARY ASSETS</b>		81,109		64,237
<b>Creditors</b>				
Independent examiner's fee	<u>552</u>		<u>534</u>	
<b>MONETARY LIABILITIES</b>		(552)		(534)
<b>NET MONETARY ASSETS</b>		<u>80,557</u>		<u>63,703</u>
<b>RECONCILIATION OF CASH DEPOSITS</b>				
<b>Surplus for the year</b>		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
<b>Unrestricted funds</b>				
General	58,703	23,432	10,647	71,488
<b>Restricted funds</b>				
SHDC Covid Grants	-	19,669	17,334	2,335
Long Sutton Freemasons	-	500	-	500
	-	20,169	17,334	2,835
Total cash funds	58,703	43,601	27,981	74,323

**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.