

**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

INDEX

- 1 Charity Information
- 2 - 3 Trustees' Annual Report
- 4 Independent Examiners Report
- 5 Receipts and Payments Account
- 6 Statement of Assets and Liabilities
- 7 - 8 Notes to the Accounts

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				
Shop receipts		51,994	-	51,994
Grants received		-	2,667	2,667
Voluntary receipts				
Donations and legacies		1,302	-	1,302
Membership		10	-	10
		1,312		1,412
Fundraising				
Christmas raffle		330	-	330
Receipts from investments				
Charifund dividends		337	-	337
		337		290
Total Receipts		53,973	2,667	56,640
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
		21,409	5,502	26,911
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
		32,573	-	32,573
Total Payments		53,982	5,502	59,484
(Deficit)/surplus for the year		(9)	(2,835)	15,620

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	74,323	56,640	(59,484)	71,479

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.