

**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**  
**Annual Report**

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# HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

## Charity Information

for the year ended 31 March 2023

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### 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

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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**

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### **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**

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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 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	£ Unrestricted	2023 £ Restricted	£ Total	2022 £ Total
<b>Receipts from generating funds</b>					
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
		<u>1,088</u>		<u>1,088</u>	<u>1,312</u>
Fundraising					
Christmas raffle		426	-	426	330
Receipts from investments					
Charifund dividends		376	-	376	337
<b>Total Receipts</b>		<u>53,116</u>	<u>-</u>	<u>53,116</u>	<u>56,640</u>
<b>Payments for generating funds</b>					
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
		<u>22,790</u>	<u>-</u>	<u>22,790</u>	<u>26,911</u>
<b>Payments for charitable activities</b>					
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
		<u>37,443</u>	<u>-</u>	<u>37,443</u>	<u>32,573</u>
<b>Total Payments</b>		<u>60,233</u>	<u>-</u>	<u>60,233</u>	<u>59,484</u>
<b>Deficit for the year</b>		<u>(7,117)</u>	<u>-</u>	<u>(7,117)</u>	<u>(2,844)</u>

# HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

## Statement of Assets and Liabilities

at 31 March 2023

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