

**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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# HOLBEACH AND EAST ELLOE HOSPITAL LEAGUE OF FRIENDS

## Charity Information

for the year ended 31 March 2024

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### 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 Wailen	(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

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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**

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### **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**

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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 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	£ Unrestricted	2024 £ Restricted	£ Total	2023 £ Total
<b>Receipts from generating funds</b>					
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>-</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>-</u>	<u>821</u>	<u>426</u>
Receipts from investments					
Charifund dividends		387	-	387	376
Deposit account interest		342	-	342	-
		<u>729</u>	<u>-</u>	<u>729</u>	<u>376</u>
<b>Total Receipts</b>		<u>52,344</u>	<u>-</u>	<u>52,344</u>	<u>53,116</u>
<b>Payments for generating funds</b>					
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>-</u>	<u>22,288</u>	<u>22,790</u>
<b>Payments for charitable activities</b>					
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>-</u>	<u>27,500</u>	<u>37,443</u>
<b>Total Payments</b>		<u>49,788</u>	<u>-</u>	<u>49,788</u>	<u>60,233</u>
<b>Surplus/(deficit) for the year</b>		<u>2,556</u>	<u>-</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	
		£	£	£	£
<b>Investments</b>	<b>3</b>	<u>6,548</u>		<u>6,670</u>	
			6,548		6,670
<b>Debtors</b>					
Prepayments		<u>221</u>		<u>199</u>	
<b>* Cash Deposits</b>					
Current account		37,203		61,245	
Deposit account		25,342		-	
Cash in hand		<u>4,373</u>		<u>3,117</u>	
			67,139		64,561
<b>MONETARY ASSETS</b>			<u>73,687</u>		<u>71,231</u>
<b>Creditors</b>					
Independent examiner's fee		485		475	
Other accrued expenses		60		60	
Taxes and Social Security costs		<u>207</u>		<u>24</u>	
<b>MONETARY LIABILITIES</b>			(752)		(559)
<b>NET MONETARY ASSETS</b>			<u>72,935</u>		<u>70,672</u>
<b>* RECONCILIATION OF CASH DEPOSITS</b>					
<b>Surplus / (deficit) for the year</b>			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>66,918</u>		<u>64,362</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.