

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

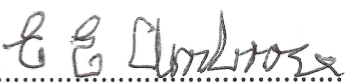
The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit as demonstrated under the objectives, achievements and financial review section above.

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')

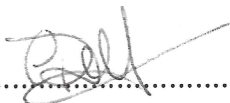
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**

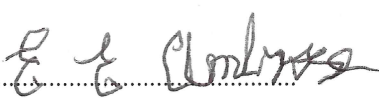
	Note	2025 £	2024 £
Receipts from generating funds			
Shop receipts		51,654	50,519
Voluntary receipts			
Donations and legacies		2,085	264
Membership		7	11
		<u>2,092</u>	<u>275</u>
Fundraising			
Christmas raffle and market		685	568
Hospital Garden Party		-	253
		<u>685</u>	<u>821</u>
Receipts from investments			
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>	
			66,834		67,139
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			(414)		(752)
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	-
	<u>23,939</u>	<u>25,206</u>

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.