

# THE FRIENDS OF THE SHEFFIELD CHILDREN'S HOSPITAL

England & Wales · Charity number 503571

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-09-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Children's Hospital  
Western Bank  
Sheffield  
S10 2TH

**Phone** 01142717000

**Email** [friendsosch@yahoo.com](mailto:friendsosch@yahoo.com)

**Website** [www.sheffieldchildrens.nhs.uk/patients-and-parents/charities/](http://www.sheffieldchildrens.nhs.uk/patients-and-parents/charities/)

## Activities

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**Objects:** TO ENCOURAGE HEALTH PREVENTION AND EDUCATION AND RELIEVE PATIENTS AND FORMER PATIENTS OF THE SHEFFIELD CHILDRENS HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL. (FOR FURTHER DETAILS SEE CLAUSE 3 OF CONSTITUTION).

**Activities:** As our name suggests we provide funds solely for use by the Sheffield Childrens Hospital wards/departments.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,415	£51,405	-	-
2024-03-31	£54,899	£54,211	-	-
2023-03-31	£62,400	£44,489	-	-
2022-03-31	£30,617	£37,674	-	-
2021-03-31	£4,958	£15,340	-	-

## Trustees

Name	Role	Appointed
<b>Dr GERNARD MARTIN STEINER</b>	Chair	
CAROLYN LORRETTA WEST		
KENNETH BRAMALL		
LYNNE MARY HEBBLETHWAITE		2018-09-05
RICHARD LESLIE IBBESON		2013-06-05

**THE FRIENDS OF THE SHEFFIELD CHILDREN'S HOSPITAL**

England & Wales - Charity number 503571

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# Accounts

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**Friends of Sheffield Children's Hospital**  
**Registered Charity No. 503571**



**Trustees Annual Report for the financial year beginning 1<sup>st</sup> April 2024 and ending 31<sup>st</sup> March 2025**

**The Charity's principal address is:** **Sheffield Children's NHS Foundation Trust**  
**Western Bank**  
**Sheffield**  
**S10 2TH**

There are five trustees of the Charity and they are Dr. Martin Steiner (Chairman), Carolyn West (Secretary), Lynne Hebblethwaite (Shop Co-ordinator), Ken Bramall, Richard Ibbeson (Treasurer). All the officers have acted in their roles for the entire year. The committee appoints the trustees and at the moment there are 9 committee members.

The objective of the Charity is to raise funds to help and support the welfare and lifestyle of the patients, assist in the educational facilities and provide funding for projects which come within our remit. The Friends also fund the distribution of toys to the wards at Christmas.

Thanks to the efforts of Lynne Hebblethwaite and her team of volunteers, our shop has enjoyed another record year and we feel that we play an integral role in making visits to the Hospital less intimidating. However, we still need more volunteers to enable us to keep the shop fully staffed.

Last year was almost a record year for the value of donations that we made to the Hospital and we are pleased that this year we have donated similar amount, however we are concerned that the actual number of requests we have received for funding has reduced this year.

In order to promote more requests, we have redesigned our publicity leaflet and request form for distribution throughout the Hospital. We now encourage applications for funding by email so that requests can be dealt with quickly.

We do emphasise that we are always pleased to receive requests for funding and no reasonable request is ever rejected; we want to help as much as we can.

Paid fundraisers are not employed and our Charity is entirely run by volunteers. All services are shown in our receipts and payments annual accounts, which we submit.

Signed *J. M. Steiner* ..... Dr M. Steiner Chairman Date *30 Aug 25* .....

Signed *R.L. Ibbeson* ..... R.L. Ibbeson Treasurer Date *30.8.25* .....



Section A

Independent Examiner's Report

Report to the trustees/ members of

Friends of Sheffield Children's Hospital

On accounts for the year ended

31 March 2025

Charity No.

503571

Set out on pages

4-9

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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 2011 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

[Handwritten signature]

Date:

2/9/2025

Name:

Elsa Yau

**Relevant professional qualification(s) or body (if any):**

Associate  
Chartered Institute of Management Accountants (CIMA)

**Address:**

Sheffield Children's NHS Foundation Trust  
Finance Department  
Western Bank  
Sheffield  
S10 2TH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31 MARCH 2025**

	Note	2024/2025	2023/2024
<b>Income</b>			
		£	£
<b>Generated Funds</b>			
Sales	1	52,497	47,827
Raffles		-	-
		52,497	47,827
<b>Donations and Similar Receipts</b>			
Donations	4	10,752	5,765
Subscription		39	903
Gift Aid Refund		128	284
Miscellaneous		-	120
		10,918	7,072
<b>Investment Income</b>			
Interest on Investment	2	-	-
<b>Total Income</b>		<b>63,415</b>	<b>54,899</b>
<b>Resources Expended</b>			
<b>Cost of Generating Funds</b>			
Cost of Sales	3	26,863	28,746
Raffle		-	-
		26,863	28,746
<b>Grants</b>			
Ward Gifts	5	16,846	18,657
Toys		7,000	6,000
		23,846	24,657
<b>Management and Administration</b>			
Printing and Stationery		161	38
Catering		160	-
Insurance		324	324
Miscellaneous		51	447
		696	808
<b>Total Expenditure</b>		<b>51,405</b>	<b>54,211</b>
<b>Net Receipts/(Payments)</b>		<b>12,010</b>	<b>688</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDING 31 MARCH 2025**

<b>Balance Sheet</b>	<b>2024/2025</b>		<b>2023/2024</b>	
	£		£	
<b>Cash Funds</b>				
Nat West Current Account	71,861		61,061	
	<u>71,861</u>	71,861	<u>61,061</u>	61,061
<b>Assets Retained for the Charity's Own Use</b>				
Shop Stock	6,619		5,409	
	<u>6,619</u>	6,619	<u>5,409</u>	5,409
<b>Prepayments</b>				
Prepaid Insurance	-		-	
	<u>-</u>	-	<u>-</u>	-
<b>Total Assets</b>		<b><u>78,480</u></b>		<b><u>66,470</u></b>
Funds Last Year End		66,470		65,782
Net Receipts (Payments)		<u>12,010</u>		<u>688</u>
<b>Funds This Year End</b>		<b><u>78,480</u></b>		<b><u>66,470</u></b>

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 31 MARCH 2025**

	Note	2024/2025 £	2023/2024 £
<b>Operating Activities</b>			
Net cash inflow/(outflow) from operating activities	a	10,799	1,655
<b>Return on investments and servicing of finance:</b>			
Interest received		-	-
<b>CashFlow Movement</b>		<b>10,799</b>	<b>1,655</b>

**Notes to Cashflow Statement**

Note a – Reconciliation of net cash inflow from operating activities

	2024/2025 £	2023/2024 £
Total operating (deficit)/surpl	12,010	688
Decrease(increase) in stock	-	968
Decrease(increase) in debtors	-	-
Increase ( decrease) in creditors	-	-
	<b>10,799</b>	<b>1,655</b>

Note 1 - Income from Activities

(a) - Sales Revenue

	2024/2025	2023/2024	Increase/(Decrease)	
	£	£	£	%
Shop	52,497	47,827	4,670	10%

(b) - Contribution to profit/(loss) from various activities undertaken

	2024/2025	2023/2024	Increase/(Decrease)	
	£	£	£	%
Sale - Shop	25,634	19,081	6,553	34%
Raffles	-	-	-	
<b>Total</b>	<b>25,634</b>	<b>19,081</b>	<b>6,553</b>	<b>34%</b>

Note 2 - Interest Receivable

	2024/2025	2023/2024	Increase/ (Decrease) %
	£	£	
Nat West Current Account	0	0	0%

Note 3 - Calculations of Cost of Sales

	£
Opening Stock	5,409
Purchases	28,074
Closing Stock	6,619
<b>Cost of Sales</b>	<b>26,863</b>

#### Note 4 - Donations

<b>Donors</b>	<b>£</b>
Donated through Just Giving	4,779
Donated through Charities Trust	1,909
Donated through CAF	1,568
Total of other donations	2,496
<b>Total Donations</b>	<b>10,752</b>

#### Note 5 - Grants

<b>Grants</b>	<b>£</b>
Christmas Toys for the Wards	7,000
Play Team	4,000
Wards 1-6	2,050
Theatre Admissions	2,000
SCH Volunteer Services	1,521
Cystic Fibrosis	1,000
PCCU	900
Infant Feeding	838
Respiratory and Sleep Research	780
Emergency Dept	710
Neurophysiology	600
Critical Care	500
Radiology	500
Total grants of less than £500	1,448
<b>Total- 26 Individual Grants</b>	<b>23,846</b>

<b>Friends Past Performance</b>												
	Shop Sales	Shop Profits	Gross Profit	Fairs	Raffles	Subs/Donations	Investement	Gift Aid	Total	Ward Gifts	Number of Ward Gifts	Bank Balance
98/99	£12,134	£4,599	38%	£1,816	£1,248	£2,400	£2,026	£47	£12,136	£13,875		£32,000
99/00	£12,703	£3,550	28%	£1,415	£1,111	£1,220	£1,215	£74	£8,585	£22,700		£20,800
00/01	£14,599	£6,702	46%	£2,210	£1,166	£2,500	£793	£24	£13,395	£6,500		£26,500
01/02	£14,815	£5,623	38%	£1,956	£1,046	£2,200	£809	£114	£11,748	£6,997		£31,750
02/03	£17,471	£7,600	44%	£1,328	£1,007	£1,600	£619	£266	£12,420	£23,000		£18,155
03/04	£16,559	£6,525	39%	£1,471	£1,121	£2,700	£319	£22	£12,158	£9,344		£20,000
04/05	£17,110	£8,800	51%	£1,544	£1,244	£6,600	£467	£451	£19,107	£8,091		£30,000
05/06	£15,687	£6,993	45%	£1,961	£1,210	£3,516	£745	£147	£14,572	£19,782		£23,347
06/07	£15,045	£5,929	39%	£1,637	£1,345	£14,483	£620	£190	£24,204	£12,072		£34,418
07/08	£14,916	£6,822	46%	£1,593	£1,592	£1,476	£1,148	£231	£12,862	£13,299		£33,193
08/09	£18,971	£9,520	50%	£1,529	£936	£4,700	£805	£309	£17,800	£17,622		£32,437
09/10	£22,336	£9,272	42%	£1,558	£1,120	£6,244	£65	£265	£18,524	£27,106		£25,889
10/11	£23,732	£9,247	39%	£2,079	£1,382	£34,570	£33	£1,494	£48,805	£13,202	36	£56,184
11/12	£29,900	£13,558	45%	£2,535	£1,439	£2,278	£139	£212	£20,161	£30,366	30	£43,457
12/13	£28,419	£10,257	36%	£3,983	£1,572	£2,753	£195	£153	£18,913	£17,129	30	£44,801
13/14	£34,327	£15,219	44%	£1,407	£1,409	£6,909	£574	£198	£25,716	£18,014	27	£50,336
14/15	£29,223	£12,264	42%	£0	£3,696	£4,419	£592	£165	£21,136	£21,678	44	£48,443
15/16	£25,821	£10,968	42%	£0	£2,917	£5,887	£348	£217	£20,337	£21,319	32	£47,935
16/17	£23,287	£9,637	41%	£0	£3,034	£10,418	£283	£223	£23,595	£19,737	39	£53,810
17/18	£20,161	£9,066	45%	£0	£2,413	£7,402	£174	£357	£19,413	£18,809	40	£53,247
18/19	£29,520	£13,161	45%	£0	£3,021	£9,920	£198	£228	£26,528	£22,798	40	£51,764
19/20	£36,392	£17,054	47%	£0	£2,202	£18,078	£219	£201	£37,754	£31,194	52	£57,455
20/21	£0	£0		£0	£0	£3,355	£159	£932	£4,446	£14,657	19	£47,238
21/22	£15,798	£8,000	51%	£0	£0	£13,730	£39	£1,050	£22,819	£21,194	18	£41,116
22/23	£37,215	£17,267	46%	£0	£0	£25,159	£0	£0	£42,427	£23,831	35	£59,406
23/24	£47,827	£19,081	40%	£0	£0	£6,668	£0	£284	£26,033	£24,657	34	£61,061
24/25	£52,497	£25,634	49%	£0	£0	£10,791	£0	£128	£36,553	£23,846	26	£71,861

**THE FRIENDS OF THE SHEFFIELD CHILDREN'S HOSPITAL**

England & Wales - Charity number 503571

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# Accounts

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**Friends of Sheffield Children's Hospital**  
**Registered Charity No. 503571**



**Trustees Annual Report for the financial year beginning 1<sup>st</sup> April 2023 and ending 31<sup>st</sup> March 2024**

**The Charity's principal address is: The Children's Hospital  
 Western Bank  
 Sheffield S10 2TH**

There are five trustees of the Charity and they are Dr. Martin Steiner (Chairman), Carolyn West (Secretary), Lynne Hebblethwaite (Shop Co-ordinator), Ken Bramall, Richard Ibbeson (Treasurer). All the officers have acted in their roles for the entire year. The committee appoints the trustees and at the moment there are 9 committee members.

The object of the Charity is to raise funds to help and support the welfare and lifestyle of the patients, assist in the educational facilities and provide funding for projects which come within our remit. The Friends also fund the distribution of toys to the wards at Christmas.

We have continued to hold committee meeting by Zoom on the first Wednesday of every month.

Thanks to the efforts of Lynne Hebblethwaite and her team of volunteers, our shop has had a record year and we feel that we play an integral role in making visits to the Hospital less intimidating. However, we still need more volunteers to enable us to keep the shop fully staffed.

Our donations to the Hospital have increased again this year and our reserves are healthy, thanks to the hard work of our volunteers over the years, so we are confident that we shall be able to continue to support the Hospital.

We publicise the availability of funding throughout the Hospital but we rely on hospital staff, departments and adolescent services to provide us with the opportunity to give. We are always pleased to receive requests for funding and no reasonable request is ever rejected; we want to help as much as we can.

Paid fundraisers are not employed and our Charity is entirely run by volunteers. All services are shown in our receipts and payments annual accounts, which we submit.

Signed ..... *J. M. Steiner* ..... Dr M. Steiner Chairman Date... *2/10/24* .....

Signed..... *R.L. Ibbeson* ..... R.L. Ibbeson Treasurer Date... *2/10/24* .....



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Sheffield Children's Hospital

**On accounts for the year  
ended**

31 March 2024

**Charity No.**

503571

**Set out on pages**

4-9

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 March 2024.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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 2011 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

3/10/2024

**Name:**

Elsa Yau

**Relevant professional qualification(s) or body (if any):**

Associate  
Chartered Institute of Management Accountants (CIMA)

**Address:**

Sheffield Children's NHS Foundation Trust  
Finance Department  
Western Bank  
Sheffield  
S10 2TH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31 MARCH 2024

	Note	2023/2024	2022/2023
<b><u>Income</u></b>			
		£	£
<b>Generated Funds</b>			
Sales	1	47,827	37,216
Raffles		-	-
		47,827	37,216
<b>Donations and Similar Receipts</b>			
Donations	4	5,765	25,159
Subscription		903	25
Gift Aid Refund		284	-
Miscellaneous		120	-
		7,072	25,184
<b>Investment Income</b>			
Interest on Investment	2	-	-
<b>Total Income</b>		<b>54,899</b>	<b>62,400</b>
<b><u>Resources Expended</u></b>			
<b>Cost of Generating Funds</b>			
Cost of Sales	3	28,746	19,949
Raffle		-	-
		28,746	19,949
<b>Grants</b>			
Ward Gifts	5	18,657	17,831
Toys		6,000	6,000
		24,657	23,831
<b>Management and Administration</b>			
Printing and Stationery		37	-
Catering		-	-
Insurance		324	299
Miscellaneous		447	411
		808	710
<b>Total Expenditure</b>		<b>54,211</b>	<b>44,489</b>
<b>Net Receipts/(Payments)</b>		<b>688</b>	<b>17,911</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDING 31 MARCH 2024**

<b>Balance Sheet</b>	<b>2023/2024</b>		<b>2022/2023</b>	
	£		£	
<b>Cash Funds</b>				
Nat West Current Account	61,061		59,406	
	<u>61,061</u>		<u>59,406</u>	
		61,061		59,406
<b>Assets Retained for the Charity's Own Use</b>				
Shop Stock	5,409		6,376	
	<u>5,409</u>		<u>6,376</u>	
		5,409		6,376
<b>Prepayments</b>				
Prepaid Insurance	-		-	
	<u>-</u>		<u>-</u>	
		-		-
<b>Total Assets</b>		<u><b>66,470</b></u>		<u><b>65,782</b></u>
Funds Last Year End		65,782		47,872
Net Receipts (Payments)		<u>688</u>		<u>17,911</u>
<b>Funds This Year End</b>		<u><b>66,470</b></u>		<u><b>65,782</b></u>

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 31 MARCH 2024**

	Note	2023/2024 £	2022/2023 £
<b>Operating Activities</b>			
Net cash inflow/(outflow) from operating activities	a	1,655	18,291
<b>Return on investments and servicing of finance:</b>			
Interest received		-	-
<b>CashFlow Movement</b>		<b>1,655</b>	<b>18,291</b>

**Notes to Cashflow Statement**

Note a – Reconciliation of net cash inflow from operating activities

	2023/2024 £	2022/2023 £
Total operating (deficit)/surpl	688	17,911
Decrease(increase) in stock	968	380
Decrease(increase) in debtors	-	-
Increase ( decrease) in creditors	-	-
	<b>1,655</b>	<b>18,291</b>

Note 1 - Income from Activities

(a) - Sales Revenue

	2023/2024	2022/23	Increase/(Decrease)	
	£	£	£	%
Shop	47,827	37,216	10,612	29%

(b) - Contribution to profit/(loss) from various activities undertaken

	2023/2024	2022/2023	Increase/(Decrease)	
	£	£	£	%
Sale - Shop	47,827	37,216	10,612	29%
Raffles	-	-	-	
<b>Total</b>	<b>47,827</b>	<b>37,216</b>	<b>10,612</b>	<b>29%</b>

Note 2 - Interest Receivable

	2023/2024	2022/2023	Increase/ (Decrease) %
	£	£	
Nat West Current Account	0	0	0%

Note 3 - Calculations of Cost of Sales

	£
Opening Stock	6,376
Purchases	27,779
Closing Stock	5,409
<b>Cost of Sales</b>	<b>28,746</b>

#### Note 4 - Donations

Donors	£
Donated through Just Giving	1,889
Donated through CAF	1,100
Donated through charities trust	1,086
Anonymous donation	500
Raised by Annemarie Wilson	350
Total of donations of less than £300	840
<b>Total Donations</b>	<b>5,765</b>

#### Note 5 - Grants

Grants	£
Christmas toys for the wards	6,000
Clinical Research Facility	4,292
Wards1-4	2,430
Infant Feeding	2,374
PCCU	1,940
SCH Volunteer Services	1,725
Ryegate Childrens Centre	1,000
Treetops House	1,000
Becton School	930
Paediatric Respiratory Unit	630
Ophthalmology	558
Total grants of less than £500	1,777
<b>Total 34 Individual Grants</b>	<b>24,656</b>

**THE FRIENDS OF THE SHEFFIELD CHILDREN'S HOSPITAL**

England & Wales - Charity number 503571

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# Accounts

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**Friends of Sheffield Children's Hospital  
Registered Charity No. 503571**

**Trustees Annual Report for the financial year beginning 1<sup>st</sup> April 2022 and ending 31<sup>st</sup> March 2023**

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Western Bank  
Sheffield S10 2TH**

There are five trustees of the Charity and they are Dr. Martin Steiner (Chairman), Carolyn West (Secretary), Lynne Hebblethwaite (Shop Co-ordinator), Ken Bramall and Richard Ibbeson (Treasurer). All the officers have acted in their roles for the entire year. The committee appoints the trustees and at the moment there are 10 committee members.

Sadly, Margaret Lindley, who was a trustee and who devoted many years of service to the Charity, passed away during the year.

The object of the Charity is to raise funds to help and support the welfare and lifestyle of the patients, assist in the educational facilities and provide funding for projects which come within our remit. The Friends also fund the distribution of toys to the wards at Christmas.

We have continued to hold committee meeting by Zoom on the first Wednesday of every month. We decided to close our Virgin deposit account so that we could have the funds available to contribute towards the cost of the garden which will be attached to the Hospital foyer and main waiting area. Unfortunately, this project has had to be delayed but we hold the funds ready to make our contribution.

Even though we continue to have problems staffing the shop, we are now back open and we feel that we play an integral role in making visits to the Hospital less intimidating.

Our donations to the Hospital have increased again this year and our reserves are healthy, thanks to the hard work of our volunteers over the years, so we are confident that we shall be able to continue to support the Hospital.

We publicise the availability of funding throughout the Hospital but we rely on hospital staff, departments and adolescent services to provide us with the opportunity to give. We are always pleased to receive requests for funding and no reasonable request is ever rejected; we want to help as much as we can.

Paid fundraisers are not employed and our Charity is entirely run by volunteers. All services are shown in our receipts and payments annual accounts, which we submit.

Signed *M. Steiner* ..... Dr M. Steiner Chairman

Date *16 Dec 2023* .....

Signed *R.L. Ibbeson* ..... R.L. Ibbeson Treasurer

Date *16 Dec 2023* .....



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent Examiner's Report on the Accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Sheffield Children's Hospital

**On accounts for the year  
ended**

31 March 2023

**Charity No.**

503571

**Set out on pages**

4-9

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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 2011 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

13/12/2023

**Name:**

Elsa Yau

**Relevant professional  
qualification(s) or body  
(if any):**

Associate  
Chartered Institute of Management Accountants (CIMA)

**Address:**

Sheffield Children's NHS Foundation Trust  
Finance Department  
Western Bank  
Sheffield  
S10 2TH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31 MARCH 2023**

	Note	2022/2023 £	2021/2022 £
<b><u>Income</u></b>			
<b>Generated funds</b>			
- Sales	1	37,216	15,798
- Raffles		<u>0</u>	<u>0</u>
		37,216	15,798
<b>Donations and similar receipts</b>			
Donations	4	25,159	13,730
Subscription		25	0
Gift Aid Refund		<u>0</u>	<u>1,050</u>
		25,184	14,780
<b>Investment Income</b>			
Interest on Investment	2	<u>0</u>	<u>39</u>
		0	39
<b>Total income</b>		62,400	30,617
<b><u>Resources expended</u></b>			
<b>Cost of generating funds</b>			
Cost of Sales	3	19,949	7,798
Raffle		<u>0</u>	<u>0</u>
		19,949	7,798
<b>Grants</b>			
	5		
Ward Gifts		17,831	15,194
Toys		<u>6,000</u>	<u>6,000</u>
		23,831	21,194
<b>Management &amp; Administration</b>			
Printing & Stationery		0	0
Catering		0	0
Insurance		299	274
Miscellaneous		<u>411</u>	<u>8,408</u>
		710	8,682
<b>Total expenditure</b>		44,489	37,674
<b>Net Receipts/(Payments)</b>		<u>17,911</u>	<u>(7,057)</u>

Miscellaneous expenditure in 2021/22 includes £8,134.48 contribution made to Sheffield Children's NHS Foundation Trust towards the refurbishment of the League of Friends shop and £131.29 for the purchase of a cashless payments machine

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDING 31 MARCH 2023**

<b>BALANCE SHEET</b>	<b>2022/2023</b>	<b>2021/2022</b>
	<b>£</b>	<b>£</b>
<b>Cash Funds</b>		
Nat West Current Account	59,406	41,116
Virgin Charity Deposit Account	<u>0</u>	<u>0</u>
	59,406	41,116
<b>Assets Retained for the Charity's Own Use</b>		
Shop stock	<u>6,376</u>	<u>6,756</u>
	6,376	6,756
<b>Prepayments</b>		
Prepaid Insurance	<u>0</u>	<u>0</u>
	0	0
<b>Total Assets</b>	<u>65,782</u>	<u>47,872</u>
Funds Last Year End	47,872	54,929
Net Receipts/(Payments)	<u>17,911</u>	<u>(7,057)</u>
<b>Funds This Year End</b>	<u>65,782</u>	<u>47,872</u>

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 31 MARCH 2023**

	Note	2022/23 £	2021/22 £
<b>Operating Activities:</b>			
Net Cash Inflow/(Outflow) from Operating Activities	a	18,291	(6,652)
<b>Return on Investments and Servicing of Finance:</b>			
Interest Received		0	39
<b>Cash Flow Movement</b>		<b>18,291</b>	<b>(6,613)</b>

**Notes To Cash Flow Statement**

**Note a - Reconciliation of net cash inflow from operating activities**

	2022/23 £	2021/22 £
Total Operating (Deficit)/Surplus	17,911	(7,096)
Decrease (Increase) in Stock	380	444
Decrease (Increase) in Debtors	0	0
Increase (Decrease) in Creditors	0	0
	<b>18,291</b>	<b>(6,652)</b>

Note 1 - Income from Activities

(a) - Sales revenue

	2022/23	2021/22	Increase/(Decrease)	
	£	£	£	%
Shop	37,216	15,798	21,418	136%

(b) - Contribution to profit/(loss) from various activities undertaken

	2022/23	2021/22	Increase/(Decrease)	
	£	£	£	%
Sale - Shop	37,216	15,798	21,418	136%
Raffles	-	-	-	
<b>Total</b>	<b>37,216</b>	<b>15,798</b>	<b>21,418</b>	<b>136%</b>

Note 2 - Interest Receivable

	2022/23	2021/22	Increase/ (Decrease)
	£	£	%
Virgin Charity Deposit Account	0	39	(100%)

Note 3 - Calculations of Cost of Sales

	£
Opening Stock	6,756
Purchases	19,569
Closing Stock	6,376
<b>Cost of Sales</b>	<b>19,949</b>

Note 4 - Donations

Donors	£
Bequest from Margaret Lesley Newman	12,316
Donated Through Just Giving	9,886
Donated through CAF	519
Given in memory of Norma Simmons	519
Total of donations of less than £300	1,918
<b>Total Donations</b>	<b>25,159</b>

Note 5 - Grants

Grants	£
Christmas Toys for the Wards	6,000
Play Team	3,600
Infant Feeding	3,000
Cystic Fibrosis Unit	2,000
Wards 1-4	1,314
SCH Volunteer Services	1,193
Becton School	1,080
SATU (Theatres)	1,000
NSU	750
AAV	714
PCCU	700
Neurophysiology	600
Pediatric Respiratory Unit	600
Total grants of less than £500	1,279
<b>Total 18 Individual Grants</b>	<b>23,831</b>

**THE FRIENDS OF THE SHEFFIELD CHILDREN'S HOSPITAL**

England & Wales - Charity number 503571

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# Accounts

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# Friends of Sheffield Children's Hospital Registered Charity No. 503571

**Trustees Annual Report for the financial year beginning 1<sup>st</sup> April 2021 and ending 31<sup>st</sup> March 2022**

**The Charity's principal address is:           The Children's Hospital  
Western Bank  
Sheffield S10 2TH**

There are six trustees of the Charity and they are Dr. Martin Steiner (Chairman), Carolyn West (Secretary), Lynne Hebblethwaite (Shop Co-ordinator), Margaret Lindley, Ken Bramall, Richard Ibbeson (Treasurer). All the officers have acted in their roles for the entire year. The committee appoints the trustees and at the moment there are 12 committee members.

The object of the charity is to raise funds to help and support the welfare and lifestyle of the patients, assist in the educational facilities and provide funding for projects which come within our remit. The Friends also fund the distribution of toys to the wards at Christmas.

We have continued to hold committee meeting by Zoom on the first Wednesday of every month. We decided to close our Virgin deposit account so that we could have the funds available to contribute towards the cost of the garden which will be attached to the Hospital foyer and main waiting area. Unfortunately, this project has had to be delayed but we hold the funds ready to make our contribution

We had an exceptional expense this year of £8,134, which was our contribution towards the cost of our new shop premises in the redesigned Hospital foyer. After a record year, we had to close for an extended period due to the Covid epidemic. Even though we continue to have problems staffing the shop, we are now back open and we feel that we play an integral role in making visits to the Hospital less intimidating. We have continued to receive donations and also some Gift Aid.

Our donations to the Hospital have increased by 50% this year and our reserves are healthy, thanks to the hard work of our volunteers over the years, so we are confident that we shall be able to continue to support the Hospital.

We publicise the availability of funding throughout the Hospital but we rely on hospital staff, departments and adolescent services to provide us with the opportunity to give. We are always pleased to receive requests for funding and no reasonable request is ever rejected; we want to help as much as we can.

Paid fundraisers are not employed and our Charity is entirely run by volunteers. All services are shown in our receipts and payments annual accounts, which we submit.

Signed .....*M. Steiner*.....      Dr M. Steiner (Chairman)      Date .....30.12.22.....

Signed .....*R.L. Ibbeson*.....      R.L. Ibbeson (Treasurer)      Date .....30.12.22.....



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Friends of Sheffield Children's Hospital

**On accounts for the year  
ended**

31 March 2022

**Charity No.**

503571

**Set out on pages**

4-9

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 March 2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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 2011 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

4/1/2023

**Name:**

Elsa Yau

**Relevant professional  
qualification(s) or body  
(if any):**

Associate  
Chartered Institute of Management Accountants (CIMA)

**Address:**

Sheffield Children's NHS Foundation Trust  
Finance Department  
Western Bank  
Sheffield  
S10 2TH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDING 31 MARCH 2022**

	Note	2021/2022 £	2020/2021 £
<b>Income</b>			
<b>Generated funds</b>			
- Sales	1	15,798	512
- Raffles		<u>0</u>	<u>0</u>
		15,798	512
<b>Donations and similar receipts</b>			
Donations	4	13,730	3,355
Subscription		0	0
Gift Aid Refund		<u>1,050</u>	<u>932</u>
		14,780	4,287
<b>Investment Income</b>			
Interest on Investment	2	<u>39</u>	<u>159</u>
		39	159
<b>Total income</b>		<b>30,617</b>	<b>4,959</b>
<b>Resources expended</b>			
<b>Cost of generating funds</b>			
Cost of Sales	3	7,798	0
Raffle		<u>0</u>	<u>0</u>
		7,798	0
<b>Grants</b>			
Ward Gifts	5	15,194	8,657
Toys		<u>6,000</u>	<u>6,000</u>
		21,194	14,657
<b>Management &amp; Administration</b>			
Printing & Stationery		0	0
Catering		0	0
Insurance		274	656
Miscellaneous		<u>8,408</u>	<u>27</u>
		8,682	683
<b>Total expenditure</b>		<b>37,674</b>	<b>15,340</b>
<b>Net Receipts/(Payments)</b>		<b><u>(7,057)</u></b>	<b><u>(10,382)</u></b>

Miscellaneous expenditure includes £8,134.48 contribution made to Sheffield Children's NHS Foundation Trust towards the refurbishment of the League of Friends shop and £131.29 for the purchase of a cashless payments machine

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDING 31 MARCH 2022**

<b>BALANCE SHEET</b>	<b>2021/2022</b>	<b>2020/2021</b>
	<b>£</b>	<b>£</b>
<b>Cash Funds</b>		
Nat West Current Account	41,116	15,251
Virgin Charity Deposit Account	<u>0</u>	<u>32,478</u>
	41,116	47,729
<b>Assets Retained for the Charity's Own Use</b>		
Shop stock	<u>6,756</u>	<u>7,200</u>
	6,756	7,200
<b>Prepayments</b>		
Prepaid Insurance	<u>0</u>	<u>0</u>
	0	0
<b>Total Assets</b>	<u>47,872</u>	<u>54,929</u>
Funds Last Year End	54,929	65,311
Net Receipts/(Payments)	<u>(7,057)</u>	<u>(10,382)</u>
<b>Funds This Year End</b>	<u>47,872</u>	<u>54,929</u>

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDING 31 MARCH 2022**

	Note	2021/22 £	2020/21 £
<b>Operating Activities:</b>			
Net Cash Inflow/(Outflow) from Operating Activities	a	(6,652)	(9,885)
<b>Return on Investments and Servicing of Finance:</b>			
Interest Received		39	159
<b>Cash Flow Movement</b>		<b>(6,613)</b>	<b>(9,726)</b>

**Notes To Cash Flow Statement**

**Note a - Reconciliation of net cash inflow from operating activities**

	2021/22 £	2020/21 £
Total Operating (Deficit)/Surplus	(7,096)	(10,382)
Decrease (Increase) in Stock	444	0
Decrease (Increase) in Debtors	0	656
Increase (Decrease) in Creditors	0	0
	<b>(6,652)</b>	<b>(9,726)</b>

Note 1 - Income from Activities

(a) - Sales revenue

	2021/22	2020/21	Increase/(Decrease)	
	£	£	£	%
Shop	15,798	512	15,286	2986%

(b) - Contribution to profit/(loss) from various activities undertaken

	2021/22	2020/21	Increase/(Decrease)	
	£	£	£	%
Sale - Shop	15,798	512	15,286	2986%
Raffles	-	-	-	
<b>Total</b>	<b>15,798</b>	<b>512</b>	<b>15,286</b>	<b>2986%</b>

Note 2 - Interest Receivable

	2021/22	2020/21	Increase/ (Decrease)
	£	£	%
Virgin Charity Deposit Account	39	159	(75%)

Note 3 - Calculations of Cost of Sales

	£
Opening Stock	7,200
Purchases	7,354
Closing Stock	6,756
<b>Cost of Sales</b>	<b>7,798</b>

Note 4 - Donations

Donors	£
Donated through Just Giving	6,395
Donated in memory of Susan Farmery	4,200
Donated through CAF	675
Over 50 donations of less than £300	2,459
<b>Total Donations</b>	<b>13,730</b>

Note 5 - Grants

Grants	£
Christmas Toys for the Wards	6,000
Play Team	3,600
Nutrition and Wellbeing	3,480
Infant Feeding	1,670
PCCU	1,200
Volunteer Services	1,107
Becton School	1,059
Magnolia House	649
Total grants of less than £500	2,429
<b>Total 18 Individual Grants</b>	<b>21,194</b>

<b>Friends Past Performance</b>									
Year	Shop Profits	Fairs	Raffles	Subs/Donations	Investment	Gift Aid	Total	Ward Gifts	Bank Balance
98/99	£4,599	£1,816	£1,248	£2,400	£2,026	£47	£12,136	£13,875	£32,000
99/00	£3,550	£1,415	£1,111	£1,220	£1,215	£74	£8,585	£22,700	£20,800
00/01	£6,702	£2,210	£1,166	£2,500	£793	£24	£13,395	£6,500	£26,500
01/02	£5,623	£1,956	£1,046	£2,200	£809	£114	£11,748	£6,997	£31,750
02/03	£7,600	£1,328	£1,007	£1,600	£619	£266	£12,420	£23,000	£18,155
03/04	£6,525	£1,471	£1,121	£2,700	£319	£22	£12,158	£9,344	£20,000
04/05	£8,800	£1,544	£1,244	£6,600	£467	£451	£19,106	£8,091	£30,000
05/06	£6,993	£1,961	£1,210	£3,516	£745	£147	£14,572	£19,782	£23,347
06/07	£5,929	£1,637	£1,345	£14,483	£620	£190	£24,204	£12,072	£34,418
07/08	£6,822	£1,593	£1,592	£1,476	£1,148	£231	£12,862	£13,299	£33,193
08/09	£9,520	£1,529	£936	£4,700	£805	£309	£17,799	£17,622	£32,437
09/10	£9,272	£1,558	£1,120	£6,244	£65	£265	£18,524	£27,106	£25,889
10/11	£9,247	£2,079	£1,382	£34,570	£33	£1,494	£48,805	£13,202	£56,184
11/12	£13,558	£2,535	£1,439	£2,278	£139	£212	£20,161	£30,366	£43,457
12/13	£10,257	£3,983	£1,572	£2,753	£195	£153	£18,913	£17,129	£44,801
13/14	£15,219	£1,407	£1,409	£6,909	£574	£198	£25,716	£18,014	£50,336
14/15	£12,264	£0	£3,696	£4,419	£592	£165	£21,136	£21,678	£48,443
15/16	£10,968	£0	£2,917	£5,887	£348	£217	£20,337	£21,319	£47,935
16/17	£9,637	£0	£3,034	£10,418	£283	£223	£23,595	£19,737	£53,810
17/18	£9,066	£0	£2,413	£7,402	£174	£357	£19,412	£18,809	£53,247
18/19	£13,161	£0	£3,021	£9,920	£198	£228	£26,528	£22,798	£51,764
19/20	£16,542	£0	£2,202	£18,078	£219	£201	£37,242	£31,194	£57,455
20/21	£500	£0	£0	£3,355	£159	£932	£4,946	£14,657	£47,238
21/22	£8,000	£0	£0	£13,730	£39	£1,050	£22,819	£21,194	£41,116