

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

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



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 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