

**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**

**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 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>		<b>62,400</b>	<b>30,617</b>
<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>			
Ward Gifts	5	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>		<b>44,489</b>	<b>37,674</b>
<b>Net Receipts/(Payments)</b>		<b><u>17,911</u></b>	<b><u>(7,057)</u></b>

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>