

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



Trustees Annual Report for the financial year beginning 1st April 2023 and ending 31st 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*



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

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

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

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

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

Notes to Cashflow Statement

Note a – Reconciliation of net cash inflow from operating activities

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

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	-	-	-	
Total	47,827	37,216	10,612	29%

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
Cost of Sales	28,746

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
Total Donations	5,765

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
Total 34 Individual Grants	24,656