

## 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* .....



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 2025

Charity No.

503571

Set out on pages

4-9

Responsibilities and  
basis of report

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

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:

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**

	<b>Note</b>	<b>2024/2025</b>	<b>2023/2024</b>
<b><u>Income</u></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><u>Resources Expended</u></b>			
<b>Cost of Generating Funds</b>			
Cost of Sales	3	26,863	28,746
Raffle		-	-
		26,863	28,746
<b>Grants</b>	5		
Ward Gifts		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><u>12,010</u></b>	<b><u>688</u></b>

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

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

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

	<b>Note</b>	<b>2024/2025 £</b>	<b>2023/2024 £</b>
<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

	<b>2024/2025 £</b>	<b>2023/2024 £</b>
Total operating (deficit)/surplus	12,010	688
Decrease(increase) in stock	- 1,211	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>



Friends Past Performance												
	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