

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales · Charity number 504373

Details

Other names	LEAGUE OF FRIENDS OF THE MACCLESFIELD HOSPITALS
Status	Registered
Legal form	Other
Registered	1975-07-10
Register	View on the Charity Commission register

Contact

Address League Of Friends Hospital Shop
55A Lawton Street
Congleton
Cheshire
CW12 1RU

Phone 01260298255

Email finance@lofcongleton.org.uk

Website <https://www.lofcongleton.org.uk/>

Activities

Objects: "TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE MACCLESFIELD AND CONGLETON HOSPITALS AND OTHER INVALIDS IN THE COMMUNITY WHO ARE SICK, CONVALESCENT DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND GENERALLY TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITALS"

Activities: Provide relief to patients of the two local hospitals and other individuals in our local community who are sick, convalescent, disabled, handicapped infirm or in need of assistance and to support the work of the two hospitals by the making of grants to various departments or individuals. It works within the framework outlined in its constitution adopted in May 1975 and amended in January 2004.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE MACCLESFIELD AND CONGLETON AND DISTRICT
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,593	£40,467	-	-
2024-03-31	£44,441	£45,045	-	-
2023-03-31	£44,568	£36,273	-	-
2022-03-31	£39,766	£36,036	-	-
2021-03-31	£45,785	£28,617	-	-

Trustees

Name	Role	Appointed
DENIS MURPHY		
David Andrew Johnson		2019-10-29
Elizabeth Ann Dinah Flemington		2016-11-21
GRACE HEBB		
Geoffrey Neale Banner		
JEAN COLESBY		
JOAN MYATT		
John Geoffrey Baggott		2016-11-21

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales - Charity number 504373

Accounts

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2025

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2025

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs J Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2025: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2026: Mrs Joan Myatt, Mrs E Flemington, J G Baggott. D A Johnson

Officials

Mrs J Colesby – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

National Westminster Bank PLC
46, High Street
Congleton
Cheshire CW12 1BE

Registered Address

12, Swan Bank
Congleton
Cheshire CW12 1AH

National Westminster Bank PLC
2, Chester gate,
Macclesfield,
Cheshire SK11 6BS

Independent Examiner

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2025
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2025

The Charity is registered with the Charity Commission Number 504373.

Original Registration 10th July 1975.

The Annual General Meeting is held in October.

Objects, Organisation and Activities.

The Charity is an independent voluntary organisation which exists to provide relief to patients and former patients of the Macclesfield and Congleton Hospitals and others in need of assistance and generally to support the charitable work of the said hospitals by the making of grants to individuals or organisations.

It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

During the year in question the trustees ensured that there has been a continued consolidation of the performance of the charity shop with the trading turnover achieving the targets set. In line with other League of Friends charities we continued to explore diversifying our grant funding to fund local charities and organisations who provide support to patients and former patients of the hospitals that we fund. These accounts reflect that this approach has been initiated and has been successful through alternative support processes such as the donation of overnight bags to the local hospices within our area of support. We remain conscious of the impact of inflation, increased utility and staff costs and as such look to, where possible, review our contracts to ensure we achieve the best value from our suppliers. We continue to explore the opportunity to increase our income from other sources such as online trading and our website provides information to raise awareness of our aims, we hope to see increased sales from the publicity we undertake through our website and social media outlets. We continue to promote the benefits of our retail shop providing second hand goods and the benefit this has to the environment.

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid. The charity has a policy that sets out the objective, scope, reserves level and procedure.

League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2025

Trustees' Report (Continued)

Trustees' Responsibilities.

Under the terms of the constitution and Trust Law the trustees are required to prepare financial statements for each financial year which give a true and fair overview of the state of affairs of the Charity and of its income and expenditure. In preparing those financial statements the trustees are required to:-

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed and to disclose and explain any material departures from these standards within the financial statements.

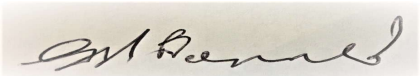
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.



G N Banner
Chairman

Dated this 27th day of October 2025

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2025**

Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material aspect the requirements

to keep accounting records in accordance with the Act; and
to prepare accounts which accord with the accounting records and to comply with
the accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

Signed



Date 20 October 2025

Name

Andrew Phillips

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2025**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2025**

Note

Income and Expenditure

Income Sources

Sales (Goods)		£40,884.26
Textile Recycling		£1,624.92
Sale of Metals		£50.00
Sales (Auction)		£34.00

Incoming Sources		£42,593.18
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Less Card Payment Charges		£300.81
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Net Incoming Resources		£42,292.37
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Resources Expended

Direct Charitable Expenditure

Grants		£0.00
Grants - Consumable Goods		£1,100.59
		£1,100.59

Other Expenditure

Management and Administration of the Charity	2	£11,050.83
Staff Costs	3	£28,315.49
		£39,366.32

Total Resources Expended		£40,466.91
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Net Incoming Resources		£1,825.46
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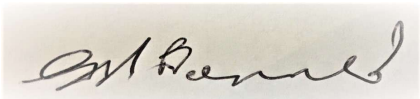
Fund Balance Carried Forward		£40,565.44
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**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2025**

**Balance Sheet
At 31 March 2025**

Fixed Assets	£0.00
Current Assets	
Cash at Bank	£40,556.61
Cash in Hand	£9.03
	<hr/>
	£40,565.64
Current Liabilities	£0.00
Assets Less Liabilities	£40,565.64
Total Assets	£40,565.64
Represented by:	
Unrestricted General Fund	£40,565.64

Approved by the Board of trustees on 27 October 2025 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2025

Notes

(Forming part of the Financial Statements)

1	The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.	
2	Management and Administrative Costs	
	Cleaning	£135.60
	Computer & Software	£36.00
	Gifts & Hospitality	£90.00
	Insurance	£992.00
	Light, Power & Heating	£1,489.66
	Printing & Stationery	£43.27
	Rent	£4,999.92
	Repairs & Maintenance	£425.06
	Telephone & Internet	£589.54
	Waste Collection	£1,435.35
	Water & Sewage Costs	£322.43
	Website & Social Media Maintenance	£492.00
		<hr/>
		£11,050.83
3	Staff Costs	
	Wages	£24,811.89
	PAYE & Employers NIC	£3,503.60
		<hr/>
		£28,315.49

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales - Charity number 504373

Accounts

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2024

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2024

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs J Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2025: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2026: Mrs Joan Myatt, Mrs E Flemington, J G Baggott. D A Johnson

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Mrs J Colesby – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

National Westminster Bank PLC
46, High Street
Congleton
Cheshire CW12 1BE

Registered Address

12, Swan Bank
Congleton
Cheshire CW12 1AH

National Westminster Bank PLC
2, Chestergate,
Macclesfield,
Cheshire SK11 6BS

Independent Examiner

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2024
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2024

The Charity is registered with the Charity Commission Number 504373.

Original Registration 10th July 1975.

The Annual General Meeting is held in October.

Objects, Organisation and Activities.

The Charity is an independent voluntary organisation which exists to provide relief to patients and former patients of the Macclesfield and Congleton Hospitals and others in need of assistance and generally to support the charitable work of the said hospitals by the making of grants to individuals or organisations.

It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

During the year in question the trustees ensured that there has been a continued consolidation of the performance of the charity shop with the trading turnover achieving the targets set. In line with other League of Friends charities we continued to explore diversifying our grant funding to fund local charities and organisations who provide support to patients and former patients of the hospitals that we fund. These accounts reflect that this approach has been initiated and has been successful through alternative support processes such as the donation of overnight bags to the local hospices within our area of support. We remain conscious of the impact of inflation, increased utility and staff costs and as such look to, where possible, review our contracts to ensure we achieve the best value from our suppliers. We continue to explore the opportunity to increase our income from other sources such as online trading and our website provides information to raise awareness of our aims, we hope to see increased sales from the publicity we undertake through our website and social media outlets. We continue to promote the benefits of our retail shop providing second hand goods and the benefit this has to the environment. The storage shed has now become unusable and as such has been written off as a fixed asset.

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid. The charity has a policy that sets out the objective, scope, reserves level and procedure.

League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2024

Trustees' Report (Continued)

Trustees' Responsibilities.

Under the terms of the constitution and Trust Law the trustees are required to prepare financial statements for each financial year which give a true and fair overview of the state of affairs of the Charity and of its income and expenditure. In preparing those financial statements the trustees are required to:-

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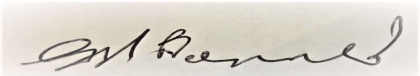
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The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.



G N Banner
Chairman

Dated this 21st day of October 2024

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2024**

Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material aspect the requirements

to keep accounting records in accordance with the Act; and
to prepare accounts which accord with the accounting records and to comply with
the accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

Signed



Date 12 October 2024

Name

Andrew Phillips

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2024**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2024**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£56.37
Shop Takings (Cash and Cheque)			£25,502.03
Card Payments (Gross)			£16,097.09
Textile Recycling			£2,454.07
Sale of Metals			£82.00
Other Income	3		£249.00
Incoming Sources			£44,440.56
Less Card Payment Charges			£271.77
Net Incoming Resources			£44,168.79
Resources Expended			
Direct Charitable Expenditure			
Grants		£5,454.70	
Goods Donation's Consumables		701.99	£6,156.69
Other Expenditure			
Management and Administration of the Charity	4	£12,509.78	
Staff Costs	5	£26,106.70	£38,616.48
Total Resources Expended			£44,773.17
Net Incoming Resources			-£604.38
Fund Balance Carried Forward			£38,740.18

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2024

Balance Sheet
At 31 March 2024

Fixed Assets

Storage Shed **£0.00**

Current Assets

Cash at Bank £38,704.86

Cash in Hand £35.32

£38,740.18

Current Liabilities

Petty Cash (Reimbursed after year-end) £40.00

£40.00

Assets Less Liabilities

£38,700.18

Total Assets

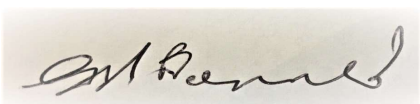
£38,700.18

Represented by:

Unrestricted General Fund

£38,700.18

Approved by the Board of trustees on 21 October 2024 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2024

Notes

(Forming part of the Financial Statements)

1	The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.	
2	Incoming Donations and Grants	
	Cash Donations	£31.37
	In Memory of Annette Banner	£25.00
		£56.37
3	Other Income	
	Tombola Stall Receipts	£249.00
4	Management and Administrative Costs	
	Cleaning	£124.06
	Gifts & Hospitality	£40.00
	Insurance	£690.00
	Light, Power & Heating	£2,138.33
	Printing & Stationery	£48.70
	Property Finder's Fee	£330.00
	Rent	£4,999.92
	Repairs & Maintenance	£1,163.42
	Subscriptions	£50.00
	Telephone & Internet	£556.80
	Transport & Removals	£35.00
	Waste Collection	£646.63
	Water & Sewage Costs	£306.83
	Website & Social Media Maintenance	£864.00
	Fixed Asset Write Off	£516.09
		£12,509.78
5	Staff Costs	
	Wages	£24,817.10
	PAYE & Employers NIC	£1,289.60
		£26,106.70

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales - Charity number 504373

Accounts

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2023

Registered Charity Number 504373

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2023**

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs J Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2023: D A Johnson,

AGM 2025: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2026: Mrs Joan Myatt, Mrs E Flemington, J G Baggott.

Officials

Mrs J Colesby – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

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League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2023
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2023

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Original Registration 10th July 1975.

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It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

During the year in question the trustees ensured that there has been a continued consolidation of the performance of the charity shop with the trading turnover exceeding the targets set. As in the previous financial period because of NHS Trust's own charity having substantial income and reserves requests for grants were again not forthcoming in the period. In line with other League of Friends charities we continue to explore diversifying our grant funding to fund local charities and organisations who provide support to patients and former patients of the hospitals that we fund. Our accounts to 31 March 2024 will reflect that this approach has been initiated through alternative support processes. We remain conscious of the impact of inflation, increased utility and staff costs and as such look to, where possible, review our contracts to ensure we achieve the best value from our suppliers. We are exploring the opportunity to increase our income from other sources such as online trading and have invested in a new website and support that will also administer our social media outlets on an ongoing basis. Through our media outlets we look to promote our aims as a charity but also the benefits of our retail shop providing second hand goods and the benefit this has to the environment.

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid. The charity has a policy that sets out the objective, scope, reserves level and procedure.

League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2023

Trustees' Report (Continued)

Trustees' Responsibilities.

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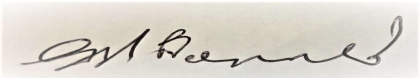
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The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.



G N Banner
Chairman

Dated this 23rd day of October 2023

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2023**

Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

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to keep accounting records in accordance with the Act; and
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understanding of the accounts to be reached.

Signed



Date 29 September 2023

Name

Andrew Phillips

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2023**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£2,266.13
Shop Takings (Cash and Cheque)			£25,318.96
Card Payments (Gross)			£15,345.35
Textile Recycling			£1,637.88
HMRC JRS Grants			£0.00
Other Income			£0.00
Total Incoming Sources			£44,568.32
Resources Expended			
Direct Charitable Expenditure			
Grants			£0.00
Other Expenditure			
Management and Administration of the Charity	3	£12,430.68	
Staff Costs	4	£23,842.30	£36,272.98
Total Resources Expended			£36,272.98
Net Incoming Resources			£8,295.34
Fund Balance Carried Forward			£38,788.47

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023**

**Balance Sheet
At 31 March 2023**

Fixed Assets

Storage Shed **£516.09**

Current Assets

Cash at Bank £38,775.78

Cash in Hand £12.69

£38,788.47

Current Liabilities

Petty Cash (Reimbursed after year-end) £0.00

£0.00

Assets Less Liabilities

£38,788.47

Total Assets

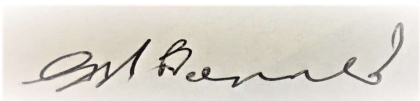
£39,304.56

Represented by:

Unrestricted General Fund

£39,304.56

Approved by the Board of trustees on 23 October 2023 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023

Notes

(Forming part of the Financial Statements)

1	The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.	
2	Incoming Donations and Grants	
	Customer Donation	£9.73
	St Mary's Fundraiser	£35.00
	Rotary Club of Congleton	£1,400.00
	M Luke - Antelope Inn, Congleton	£146.40
	In Memory of Annette Banner	£675.00
		£2,266.13
3	Management and Administrative Costs	
	Card Payment Charges	£259.30
	Rent	£4,999.92
	Water	£294.86
	Electricity	£1,592.98
	Telephone	£405.47
	Cleaning	£131.32
	Repairs & Maintenance	£3,195.96
	CVS Membership	£50.00
	Attend Membership & Insurance	£230.00
	Stationery	£42.77
	Waste Collection	£755.76
	Website Costs	£375.00
	Gifts & Hospitality	£0.00
	Petty Cash Reimbursement (Creditor)	£40.00
	Depreciation	£57.34
		£12,430.68
4	Staff Costs	
	Wages	£23,080.50
	PAYE & Employers NIC	£761.80
		£23,842.30

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales - Charity number 504373

Accounts

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2022

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2022

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs Joan Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2022: Mrs Joan Myatt, Mrs E Flemington, J G Baggott,

AGM 2023: D A Johnson

AGM 2025: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

Officials

D Murphy – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

National Westminster Bank PLC
46, High Street
Congleton
Cheshire CW12 1BE

Registered Address

12, Swan Bank
Congleton
Cheshire CW12 1AH

National Westminster Bank PLC
2, Chestergate,
Macclesfield,
Cheshire SK11 6BS

Independent Examiner

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2022
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2022

The Charity is registered with the Charity Commission Number 504373.

Original Registration 10th July 1975.

The Annual General Meeting is held in October.

Objects, Organisation and Activities.

The Charity is an independent voluntary organisation which exists to provide relief to patients and former patients of the Macclesfield and Congleton Hospitals and others in need of assistance and generally to support the charitable work of the said hospitals by the making of grants to individuals or organisations.

It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

During the year in question it became clear that a period of consolidation was required for the charity and that an investment in the fabric and fixtures of the charity shop was necessary to provide a sustainable long-term future. Additionally because of NHS Trust's own charity having substantial income and reserves requests for grants were not forthcoming in the period. In line with other League of Friends charities we are looking to diversify our grant funding to fund local charities and organisations who provide support to patients and former patients of the hospitals that we fund. The national umbrella organisation of League of Friends has confirmed that this is line with our rules and constitution. Our aim is to introduce this approach in the year ending 31 March 2023

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid. The charity has a policy that sets out the objective, scope, reserves level and procedure.

League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2021

Trustees' Report (Continued)

Trustees' Responsibilities.

Under the terms of the constitution and Trust Law the trustees are required to prepare financial statements for each financial year which give a true and fair overview of the state of affairs of the Charity and of its income and expenditure. In preparing those financial statements the trustees are required to:-

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed and to disclose and explain any material departures from these standards within the financial statements.

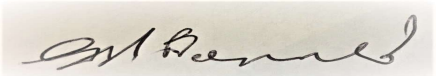
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.



G N Banner
Chairman

Dated this 22nd day of December 2022

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2022**

Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material aspect the requirements

to keep accounting records in accordance with the Act; and
to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

Signed



Date 22 December 2022

Name

Andrew Phillips

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2022**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2022**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£2,685.00
Shop Takings (Cash and Cheque)			£26,559.70
Card Payments (Gross)			£7,843.66
Textile Recycling			£2,063.66
HMRC JRS Grants			£559.07
Other Income	3		£54.51
Total Incoming Sources			£39,765.60
Resources Expended			
Direct Charitable Expenditure			
Grants	4		£0.00
Other Expenditure			
Management and Administration of the Charity	5	£13,735.14	
Staff Costs	6	£22,301.16	£36,036.30
Total Resources Expended			£36,036.30
Net Incoming Resources			£3,729.30
Fund Balance Carried Forward			£30,395.79

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2022**

**Balance Sheet
At 31 March 2022**

Fixed Assets

Storage Shed **£573.43**

Current Assets

Cash at Bank £30,401.59

Cash in Hand £34.20

£30,435.79

Current Liabilities

Petty Cash (Reimbursed after year-end) £40.00

£40.00

Assets Less Liabilities

£30,395.79

Total Assets

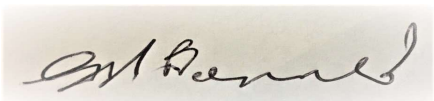
£30,969.22

Represented by:

Unrestricted General Fund

£30,969.22

Approved by the Board of trustees on 22 December 2022 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2022

Notes

(Forming part of the Financial Statements)

1	The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.	
2	Incoming Donations and Grants	
	Congleton Mayor's Charity Fund	£2,685.00
		£2,685.00
3	Other Income	
	Scrap Metal Sales	£54.50
	PayPal Test Payment	£0.01
		£54.51
4	Grants Made	£0.00
5	Management and Administrative Costs	
	Card Payment Charges	£132.72
	Rent	£6,830.58
	Water	£261.37
	Electricity	£1,179.28
	Telephone	£304.59
	Cleaning	£63.00
	Repairs & Maintenance	£3,295.51
	CVS Membership	£41.76
	Attend Membership & Insurance	£645.00
	Stationery	£46.66
	Waste Collection	£806.88
	Card Machine Purchase	£82.80
	Gifts & Hospitality	£44.99
	Depreciation	£63.71
		£13,798.85
6	Staff Costs	
	Wages	£21,819.56
	PAYE & Employers NIC	£481.60
		£22,301.16

LEAGUE OF FRIENDS OF THE MACCLESFIELD AND CONGLETON HOSPITALS

England & Wales - Charity number 504373

Accounts

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2021

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2021

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs Joan Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2021: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2022: Mrs Joan Myatt, Mrs E Flemington, J G Baggott,

AGM 2023: D A Johnson

Officials

D Murphy – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

National Westminster Bank PLC
46, High Street
Congleton
Cheshire CW12 1BE

Registered Address

12, Swan Bank
Congleton
Cheshire CW12 1AH

National Westminster Bank PLC
2, Chestergate,
Macclesfield,
Cheshire SK11 6BS

Independent Examiner

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31st March 2021
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2021

The Charity is registered with the Charity Commission Number 504373.

Original Registration 10th July 1975.

The Annual General Meeting is held in October.

Objects, Organisation and Activities.

The Charity is an independent voluntary organisation which exists to provide relief to patients and former patients of the Macclesfield and Congleton Hospitals and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm, or in need of assistance and generally to support the charitable work of the said hospitals by the making of grants to individuals or organisations.

It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

In accordance with our constitution the trustees have made grants to the hospitals during the year amounting to £4172.07. All of these items are to aid the hospitals' patients, staff, carers and visitors. The amount of grants together with general activities have been curtailed as a result of the Covid-19 pandemic.

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid.

Trustees' Responsibilities.

Under the terms of the constitution and Trust Law the trustees are required to prepare financial statements for each financial year which give a true and fair overview of the state of affairs of the Charity and of its income and expenditure. In preparing those financial statements the trustees are required to:-

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed and to disclose and explain any material departures from these standards within the financial statements.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2021**

Trustees' Report (Continued)

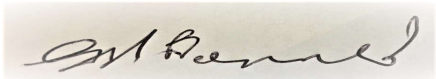
Trustees' Responsibilities (Continued)

The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.

A rectangular box containing a handwritten signature in black ink, which appears to read 'G N Banner'.

**G N Banner
Chairman**

Dated this 22nd day of November 2021

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2021**

Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material aspect the requirements

to keep accounting records in accordance with the Act; and
to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

Signed



Date 15 October 2021

Name

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2021**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2021**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£12,309.21
Shop Takings			£10,234.38
Textile Recycling			£758.73
HMRC JRS Grants			£12,396.09
RHL Business Grant			£10,000.00
Other Income	3		£86.88
Total Incoming Sources			£45,785.29
Resources Expended			
Direct Charitable Expenditure			
Grants	4		£4,172.07
Other Expenditure			
Management and Administration of the Charity	5	£8,546.96	
Staff Costs	6	£20,070.36	£28,617.32
Total Resources Expended			£32,789.39
Net Incoming Resources			£12,995.90
Fund Balance Carried Forward			£14,338.52

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2021

Balance Sheet
At 31 March 2021

Fixed Assets

Storage Shed **£637.14**

Current Assets

Cash at Bank £26,643.34

Cash in Hand £23.15

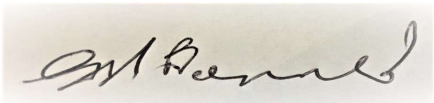
£26,666.49

Total Assets **£27,303.63**

Represented by:

Unrestricted General Fund **£27,303.63**

Approved by the Board of trustees on 22 November 2021 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2021

Notes

(Forming part of the Financial Statements)

1

The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.

2

Incoming Donations and Grants

General Public Donations	£40.00
In Memory of Claire White	£600.00
Congleton Young Peoples Trust	£250.00
Congleton Town Council	£250.00
Cheshire East Council (Covid Recovery)	£11,169.21
	£12,309.21

3

Other Income

Financial Recompense (Court Order)	£86.88
	£86.88

4

Grants Made

Grants to Cover Equipment etc. for Hospital	£3,552.00
Grants Direct to CWMH	£620.07
	£4,172.07

5

Management and Administrative Costs

Rent	£5,512.36
Water	£128.12
Electricity	£599.88
Telephone	£267.35
Cleaning	£304.27
Repairs & Maintenance	£354.36
CVS Membership	£45.00
Attend Membership & Insurance	£850.00
Stationery	£32.34
Waste Collection	£413.28
Petty Cash Reimbursement (Creditor)	£40.00
Depreciation	£70.79
	£8,617.75

6

Staff Costs

Wages	£19,729.16
PAYE & Employers NIC	£341.20
	£20,070.36