



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2022 to 31st December 2022

Charity Name: The League of Friends of the Derbyshire Children's Hospital

Charity Registration Number: 515465

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the League shall be to relieve patients and former patients of the Derbyshire Children's Hospital who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and, generally, to support the charitable work of the said Derbyshire Children's Hospital.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	To raise funds through the profits from the Oasis Tea Bar sales and from contributions received from any person, persons or organisations by way of donations or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None.
Policy on social investment including program related investment	Para 1.38	None.
Contribution made by volunteers	Para 1.38	To undertake volunteer work in the Oasis Tea Bar at various times, Monday to Friday, as agreed.
Other		Not applicable.

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<p>The League of Friends Oasis Tea Bar provides a snack and beverage service to patients, relatives, staff and visitors to the hospital, the profits from which are used to fund equipment and services solely for use within the Children's Hospital departments based at the Royal Derby Hospital.</p> <p>Since the tea bar re-opened in October 2021, after we were obliged to close for 18 months due to the Covid outbreak, we have been steadily increasing our sales as people realise that we have opened again plus the introduction of a card reader has helped immensely and we managed to finish the financial year making a profit of £8392.</p> <p>Donations from external sources have all but ceased but we hope that this will change in due course.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable.
Investment performance against objectives	Para 1.41	Not applicable.
Other		Not applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity achieved an excess of income over expenditure of just over £8392.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable.
Amount of reserves held	Para 1.22	Not applicable.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Profits made from sales by the Oasis Tea Bar, plus donations and bequests from the public or organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	None.
Other		Not applicable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted January 1957 and amended 3 rd April 1984.
How is the charity constituted?	Para 1.25	Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the Committee Members of the League of Friends.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New members receive training on Lifting & Handling, Food Handling Awareness and Fire Safety.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is governed by a committee which is comprised of a Chairman/Treasurer, Secretary and other committee members.
Relationship with any related parties	Para 1.51	The Charity come under the umbrella of, but is not governed by, the Derby & Burton Hospitals Charity.
Other		Not applicable.

Reference and Administrative details

Charity name	The League of Friends of the Derbyshire Children's Hospital.
Other name the charity uses	None.
Registered charity number	515465
Charity's principal address	Swinney Knowle 17 Windmill Rise Belper Derbyshire DE56 1GQ

Name of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Teager	Chairman / Trustee		
2	Elaine Mary Jervis	Secretary / Trustee		
3	Eva Daun Johnson	Trustee		
4	Frances Watson	Trustee		
5	Lynda Mary Burton	Trustee		
6	Sally Ann Mew	Trustee		
7	Lesley Howe	Trustee		
8	Anne Denness	Trustee		

Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)**Name and addresses of advisers (Optional information)**

Type	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Type	Name	Address
None		

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Not applicable.

Other optional information

None

Declarations

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Paul T W Teager

Elaine M Jervis

Full name(s)

Paul T W Teager

Elaine M Jervis

Position

Chairman

Secretary

Date

20th October 2023

The League of Friends of the Derbyshire Children's Hospital

Receipts and payments account

For the year ended 31 December 2022

	Unrestricted funds £	Restricted funds £		Total funds £	2021 £
Receipts					
General donations	2,367	-		2,367	183
League Members' events					
Tea bar	33,557	-		33,557	4,393
Tea bar collection box	622	-		622	71
Total from League Members' events	34,179	-		34,179	4,464
Investment income					
National Savings Investment Bonds	205	-		205	4
CCLA General account	870	-		870	13
CCLA Oncology account	-	273		273	4
Total investment income	1,075	273		1,348	21
Total receipts	37,621	273		37,894	4,668
Payments					
Tea bar expenditure					
Cost of tea bar sales	21,587	-		21,587	4,982
	21,587	-		21,587	4,982
Administration expenses					
Insurance	477	-		477	566
Lottery and Charity licences	40	-		40	20
Repairs, equipment, cleaning materials	387	-		387	44
Sundries	150	-		150	118
	1,054	-		1,054	748
General funds applied					
Ward trips, toys, Christmas party	629	-		629	-
Jubilee celebrations	135	-		135	-
Geoff Salt memorial costs	302	-		302	-
	1,066	-		1,066	-
Total payments	23,707	-		23,707	5,730
Net of receipts/(payments)	13,914	273		14,187	1,062
Transfers between funds	-	-		-	-
Cash funds last year end	145,673	28,067		173,740	174,802
Cash funds this year end	159,587	28,340		187,927	173,740

Note: The restricted fund relates to the CCLA Nelson Salt Account. This was originally known as the Oncology Account and was used purely to benefit oncology and seriously ill patients. As the hospital no longer treats oncology patients it was agreed at the 2019 Annual General Meeting to rename it in honour of the two people responsible for setting it up, Dr Chris Nelson and Jill Salt, and to use it to help seriously ill patients.

	31 December 2022	Unrestricted funds	Restricted funds	Total funds
		£	£	£
Cash funds/Investments	Investments and bank balances			
	National Savings Investment Bonds	26,000	-	26,000
	CCLA General Account	90,301	-	90,301
	CCLA Oncology Fund	-	28,340	28,340
	Virgin Bank Current Account	41,886	-	41,886
	Cash	200	-	200
	Stock	1,200	-	1,200
	Total funds	159,587	28,340	187,927
Signed on behalf of the Trustees	Signature	Print Name	Date of approval	
		Paul Teager - Chairman	19 October 2023	

Independent Examiner's report on the accounts of The League of Friends of the Derbyshire Children's Hospital For the year ended 31 December 2022

Report to the trustees/
members of:

The League of Friends of the Derbyshire
Children's Hospital

On accounts for the year
ended:

31 December 2022

Charity no 515465

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 December 2022.

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent examiner's
statement

I report in respect of my examination of the Trust's accounts on pages 1 to
2.

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:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed:

Richard Matthews

Date: 22 October 2023

Name:

Richard John Matthews

Address:

24 Glebe Rise

Littleover

Derby DE23 6GW

The League of Friends of the Derbyshire Children's Hospital

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