

# THE LEAGUE OF FRIENDS OF THE HALTWHISTLE WAR MEMORIAL HOSPITAL

England & Wales · Charity number 700582

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1988-08-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 16 Heatherlands  
Haltwhistle  
NE49 9EJ

**Phone** 01434320839

## Activities

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**Objects:** TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL 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 HOSPITAL.

**Activities:** Provides financial help and assistance to Local Hospital and Health Centre for the benefit of the local community

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** HALTWHISTLE DISTRICT
- Northumberland

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £35,085 | £6,737      | -      | -         |
| 2024-02-29 | £1,672  | £3,931      | -      | -         |
| 2023-02-28 | £6,077  | £9,639      | -      | -         |
| 2022-02-28 | £1,970  | £2,196      | -      | -         |
| 2021-02-28 | £4,842  | £1,735      | -      | -         |

## Trustees

| Name         | Role | Appointed |
|--------------|------|-----------|
| ANGELA ASKEW |      |           |

**THE LEAGUE OF FRIENDS OF THE HALTWHISTLE WAR MEMORIAL HOSPITAL**

England & Wales - Charity number 700582

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# Accounts

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## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/03/2024 | To | 28/02/2025 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 33,898                                 | -                                    | -                                   | 33,898                          | -                             |
| Bank Interest   | 408                                    | -                                    | -                                   | 408                             | -                             |
| Gift Aid Reclaim                                      | 779                                    | -                                    | -                                   | 779                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>35,085</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,085</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>35,085</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,085</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Patient Benefits                                      | 1,385                                  | -                                    | -                                   | 1,385                           | -                             |
| Repairs to medical equipment                          | 403                                    | -                                    | -                                   | 403                             | -                             |
| Attend Ltd - Subs & Insurance                         | 725                                    | -                                    | -                                   | 725                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,513</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,513</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | 4,224                                  | -                                    | -                                   | 4,224                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>4,224</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,224</b>                    | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>6,738</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,738</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>28,347</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,347</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>34,406</b>                          | <b>-</b>                             | <b>-</b>                            | <b>34,406</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>62,753</b>                          | <b>-</b>                             | <b>-</b>                            | <b>62,753</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | Barclays A/c - 50389641   | 35,208                          | -                             | -                            |
|   | Barclays A/c = 00653500   | 27,545                          | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   | <b>Total cash funds</b>   | <b>62,753</b>                   | <b>-</b>                      | <b>-</b>                     |
|   | <small>(agree balances with receipts and payments account(s))</small> | <small>OK</small>               | <small>OK</small>             | <small>OK</small>            |
| <b>B2 Other monetary assets</b>                             | Details   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | Details   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
| <b>B5 Liabilities</b>                                       | Details   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
| Signed by one or two trustees on behalf of all the trustees |   | Signature                       | Print Name                    | Date of approval             |
|   |   | S. Moore                        | SHEILA MOORE                  | 22.12.25                     |

## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/03/2024 | To | 28/02/2025 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 33,898                                 | -                                    | -                                   | 33,898                          | -                             |
| Bank Interest   | 408                                    | -                                    | -                                   | 408                             | -                             |
| Gift Aid Reclaim                                      | 779                                    | -                                    | -                                   | 779                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>35,085</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,085</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>35,085</b>                          | <b>-</b>                             | <b>-</b>                            | <b>35,085</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Patient Benefits                                      | 1,385                                  | -                                    | -                                   | 1,385                           | -                             |
| Repairs to medical equipment                          | 403                                    | -                                    | -                                   | 403                             | -                             |
| Attend Ltd - Subs & Insurance                         | 725                                    | -                                    | -                                   | 725                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,513</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,513</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases. (see table)</b> |  |                                      |                                     |                                 |                               |
|   | 4,224                                  | -                                    | -                                   | 4,224                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>4,224</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,224</b>                    | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>6,738</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,738</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>28,347</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,347</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>34,406</b>                          | <b>-</b>                             | <b>-</b>                            | <b>34,406</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>62,753</b>                          | <b>-</b>                             | <b>-</b>                            | <b>62,753</b>                   | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Barclays A/c - 50389641                                | 35,208                          | -                             | -                            |
|                      | Barclays A/c = 00653500                                | 27,545                          | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>62,753</b>                   | <b>-</b>                      | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

|           |              |                  |
|-----------|--------------|------------------|
| Signature | Print Name   | Date of approval |
| S. Moore  | SHEILA MOORE | 22.12.25         |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

HALTWHISTLE HOSPITAL LEAGUE OF FRIENDS

**On accounts for the year  
ended**

28/02/2025

**Charity no  
(if any)**

700582

**Set out on pages**

1 - 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

**Responsibilities and  
basis of report**

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

Matthew Trevor

**Date:**

22/12/2025

**Name:**

MATTHEW TREVOR

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

10 TYNARD ACCOUNTANCY, LLOYD BANK  
HOUSE, BILMGNAM, NORTHUMBRIA  
NE48 2AZ.

Only complete if the examiner needs to highlight 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.**

