



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 310123 Period start date To 310124 Period end date

Charity name: Chirk Hospital Circle of Friends

Charity registration number: 702508

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Supporting and providing comfort for Hospital patients
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1.17 and 1.19	Providing an outdoor Dementia Area Enhancing and maintain the grounds and outdoor seating area Replacing out of date Ultra Sound Machine
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance issued by the Charity Commission on Public Benefit has been distributed to all Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<ol style="list-style-type: none"> 1. Enabled wider accessibility with the bespoke Dementia Area, to outdoor spaces for in- patients, day patients and their visitors 2. Maintaining and upgrading the grounds to enable patients access to new provided amenities, taking advantage of fresh air and sociable interaction 3. The Replacement Ultra Sound has allowed patients to remain in the hospital and under go test in situ, as well as providing additional Clinics for patients and peoples in the surrounding areas

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Outlined in the Income and expenditure accounts provided
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Donations and In memoriam over a period of time have been accrued to enable the replacement of the Ultra Sound Unit
Amount of reserves held	Para 1.22	£125,502
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The difficulty to recruit new members

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, Objects and Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Referrals, Recommendations

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Circle of Friends of Chirk Hospital
Other name the charity uses	Chirk Hospital Circle of Friends
Registered charity number	702508
Charity's principal address	22 Telford Rise Chirk Wrexham LL14 5AJ

Names 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	Jackie Allen	Chair		Members
2	Lizabeth Hickman	Secretary		Members
3	Sheila Dee	Treasurer		Members
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	No Assets
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	No Assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Allen</i>	<i>B Humphreys</i>
Full name(s)	Jacqueline Mary Allen	Barbara Humphreys
Position (eg Secretary, Chair, etc)	Chair	Member
Date	24/09/2024	

Chirk Community Hospital 2024

Circle of Friends

Income and Expenditure Account - year ended 31st January 2024

EXPENDITURE	£	INCOME	£
Dementia Area	70950.00	Donations	2277.00
Tree Surgery	450.00	In memoriam	1016.88
Gardening Equipment	2649.83	Raffle	327.00
Plants	1089.02	Concert	385.00
Ground Maintenance	1000.00	Tree of Lights	258.00
Concert	204.98	Transferred from Scanner	
Printing	85.00	For ultra Sound Machine	95000.00
Insurance	690.00		
Sundries	192.71		
Auditor	120.00		
Ultra Sound Machine (T/F	95000.00		
From Scanner Account)			
Bank Charges	88.98		
Room Hire	1148.38		
Legal Fees	500.00		
Deficit (Surplus) on year	74,905.02		
	99,263.88		99,263.88

Reconciliation

Current Bank A/c at 31 st January 2023	132,168.49
Deficit	74,905.02

Bank Balance 57,263.47

Reconciliation

Scanner A/c at t 31 st January 2023	125,501.87
Bank Charges	30.00-
Trf for Ultra Sound	95,000.00 -
Donation	185.00
As at 31 st January 2024	30,656.87

Signed Treasurer

I have audited all the financial records and documents of the above Association, from which I have prepared the above account and state that the account represents a fair and true statement of the financial transactions of the Association

P. Andrews

Signed, Pat Andrews, Auditor.

Chirk Hospital Circle of Friends

Charity Number 702508

No Auditors or Examiners Report Produced

24/09/24