

# Lagan Valley Guild of ExPatients & Friends

Northern Ireland · Charity number 103468

## Details

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**Status** Received

**Registered** 2016-02-09

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

## Contact

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**Address** Expatients Guild - Hospital Shop  
Lagan Valley Hospital  
Hillsborough Road  
Lisburn  
Co. Antrim  
Bt28 1JP  
BT28 1JP

**Phone** 02892664141

## Activities

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**Purposes:** The Objects of the Guild are: - To maintain a friendly link between the hospital and the public it serves - To raise money to augment the free funds of the Trust to be used for the purpose of providing hospital equipment, or other approved needs; such monies shall be spent in accordance with the wishes of the Guild and Hospital Management The South Eastern Trust (Lagan Valley Hospital) shall be kept informed of the activities of the Guild and the approval of the Trust shall be obtained of all proposals in connection with implementing the objectives of the Guild.

**What the charity does:** The advancement of health or the saving of lives

**How the charity works:** Medical/health/sickness

**Who the charity helps:** General public

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£25,054	£31,838	£0	0

## Trustees

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Name	Role	Appointed
Miss Edith V Mcconnell		
Mrs Dorothy Andrews		
Pauline Heaney		

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**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Accounts

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**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**  
**SHOP TRADING ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2025**  
**NI CHARITY COMMISSION – 103468**  
**Trading 1 February 2024 – 31 January 2025**

	£	£	£	£
Sales		24,545.68		
Less Purchases	15,956.77			
Add Stock 01/02/2024	<u>673.06</u>			
	16,629.83			
Less Stock 31/01/2025	<u>740.18</u>	<u>15,889.65</u>		
		<b><u>8,656.03</u></b>		

**INCOME**

**Opening Balances 01/02/2024**

Current Account	40,901.96			
Cash in Shop Till	<u>140.58</u>	41,042.54		
Shop Sales		24,545.68		
Ballots		461.35		
Donations		47.00		

**EXPENDITURE**

Equipment for L.V.H			15,125.00	
Shop Purchases			15,956.77	
Shop Sundries			112.90	
Shop Insurance			600.00	
Bag Levy			18.25	
Porters Gift			25.00	

**Bank Interest**

Current Account		<u>631.26</u>		
		<b><u>66,727.83</u></b>		

**Closing Balances 31/01/2025**

Current Account		34,771.65		
Cash in Shop Till		<u>118.26</u>	<u>34,889.91</u>	
			<b><u>66,727.83</u></b>	

We have compared, without carrying out an audit, the above Accounts with the books, records and explanations we have received and confirm that they agree.

*RWCA Ltd*

RWCA Ltd  
Chartered Accountants  
19 Magheralave Park North  
Lisburn  
BT28 3NL

Date: 27/03/2025



**Notes**

1. Equipment purchased:	£
1 Bladderscan 110 International	9,745.00
2 Cubescan Biocon 9005 Bladder Scanner	<u>5,380.00</u>
	<u>15,125.00</u>



**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Accounts

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**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**  
**SHOP TRADING ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2024**  
**NI CHARITY COMMISSION – 103468**  
**Trading 1 February 2023 – 31 January 2024**

	£	£	£	£
Sales		23,754.58		
Less Purchases	15,003.87			
Add Stock 01/02/2023	<u>1,254.17</u>			
	16,258.04			
Less Stock 31/01/2024	<u>673.06</u>	<u>15,584.98</u>		
		<b><u>8,169.60</u></b>		

**INCOME**

**Opening Balances 01/02/2023**

Current Account	35,845.95	
Cash in Shop Till	<u>129.00</u>	35,974.95
Shop Sales		23,754.58
Raffle (Christmas)		190.00

**EXPENDITURE**

Equipment for L.V.H	3,167.21
Shop Purchases	15,003.87
Shop Sundries	226.03
Shop Insurance	650.00
Shop Till	238.80
Bag Levy	8.00
Porters Gift	25.00

**Bank Interest**

Current Account	<u>441.92</u>
	<b><u>60,361.45</u></b>

**Closing Balances 31/01/2024**

Current Account	40,901.96
Cash in Shop Till	<u>140.58</u>
	<b><u>41,042.54</u></b>

We have compared, without carrying out an audit, the above Accounts with the books, records and explanations we have received and confirm that they agree.

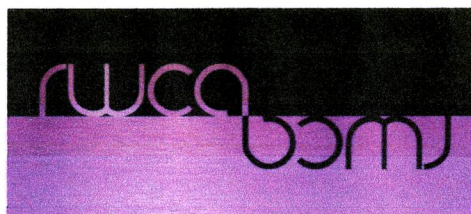
*WVCA Ltd*

RWCA Ltd  
Chartered Accountants  
158 Upper Newtownards Road  
Belfast  
BT4 3EQ

Date: 08/03/2024

**Notes**

1. Equipment purchased:	£
1 Phillips Nebuliser	1,441.00
2 Freeway Shower Chair	<u>1,726.21</u>
	<b><u>3,167.21</u></b>



**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Annual report

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**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**

*(Charity Commission No. NIC 103468)*

**SHOP TRADING 1<sup>st</sup> February 2023 – 31<sup>st</sup> January 2024**

Ladies,

This is my 25th AGM Financial Report for the above trading year, and I trust you find it in order.

I am pleased that we can all meet again for this Annual General Meeting, it is some time since we have had face to face gatherings, and it is an opportunity for you all to identify the person to the names on the telephone lists.

My sincere thanks to Richard Waring, who very kindly Audits the Accounts for the Guild Shop, this is no mean task, checking the balances and figures on the balance sheet from the entries made each day on the shop lodgement sheet, enable us to submit the audited account to the Charity Commission, undertaking this duty is a time consuming job, Richard does the audit at no financial gain to himself, we are so very fortunate to have the benefit of his expertise in Accountancy.

- ❖ *Our profit for trading **2023/2024** – was **£8169.60** a great result for the many hours you ladies covered opening the shop - this profit is a large increase £1886.18 on last years profit, and while we remember that the footfall and the bed stay in the hospital is very much reduced, due to the many changes within the status of this hospital or should I say Hub*
- ❖ *I would advise you that during **2023/24** we purchased two items of Equipment for two departments amounting to **£3169.21** the details are shown on the printed account.*
- ❖ *As you are aware the Cash till has been on its last legs for a long time, the expertise of sticky tape bandage was only prolonging the eventual demise of the till, so a decision was taken to purchase a new model, the working is very similar to the old model, so it is not to be feared, this expense (£238.80) is shown on the Annual Financial Report.*

To my knowledge we do not have any department/ward equipment requests pending, however, one of the doctors did enquire if we were in a position to take orders as the hospital staff have been very aware that our trading has been greatly reduced due to the changes within the Lagan Valley Hospital, so I am sure as the new departments get organised, we might very well get a few requests, which is very much what we want, as the aim of the shop is to purchase medical and surgical equipment to assist the Medical, Nursing, and patients who come to LVH.

- Ladies I am speaking above my pay grade here, however, I do thank every one for the tremendous efforts you have made to keep the shop open, there are a few ladies and I'm not sure if there is a fold up bed at the back of the shop, but they seemed to be covering alot of the rota, and we are indebted to you all, for helping out, we welcome the new ladies joining the shop, however, I understand we have a few vacant rota slots , perhaps you may have some friends who would like to join the "teams" and be of help to the Ex-Patients Guild Shop and the service it provides to the staff and the community at large. Ladies, my sincere thanks for all you do for the Ex-Patients Guild, over these past years and hopefully for some time to come, the wonderful profit is a testament to your hard work.

Edith V McConnell

Hon. Treasurer.

**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Annual return

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**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**  
**SHOP TRADING ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2024**  
**NI CHARITY COMMISSION – 103468**  
**Trading 1 February 2023 – 31 January 2024**

	£	£	£	£
Sales		23,754.58		
Less Purchases	15,003.87			
Add Stock 01/02/2023	<u>1,254.17</u>			
	16,258.04			
Less Stock 31/01/2024	<u>673.06</u>	<u>15,584.98</u>		
		<b><u>8,169.60</u></b>		

**INCOME**

**Opening Balances 01/02/2023**

Current Account	35,845.95			
Cash in Shop Till	<u>129.00</u>	35,974.95		
Shop Sales		23,754.58		
Raffle (Christmas)		190.00		

**EXPENDITURE**

Equipment for L.V.H			3,167.21	
Shop Purchases			15,003.87	
Shop Sundries			226.03	
Shop Insurance			650.00	
Shop Till			238.80	
Bag Levy			8.00	
Porters Gift			25.00	

**Bank Interest**

Current Account		<u>441.92</u>		
		<b><u>60,361.45</u></b>		

**Closing Balances 31/01/2024**

Current Account	40,901.96			
Cash in Shop Till	<u>140.58</u>	<u>41,042.54</u>		
		<b><u>60,361.45</u></b>		

We have compared, without carrying out an audit, the above Accounts with the books, records and explanations we have received and confirm that they agree.

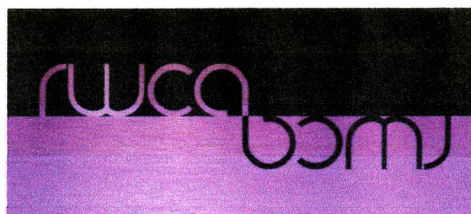
*WVCA Ltd*

RWCA Ltd  
Chartered Accountants  
158 Upper Newtownards Road  
Belfast  
BT4 3EQ

Date: 08/03/2024

**Notes**

1. Equipment purchased:			£	
				1,441.00
	1 Phillips Nebuliser			<u>1,726.21</u>
	2 Freeway Shower Chair			<u>3,167.21</u>



**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Accounts

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**Lagan Valley Hospital Ex-Patients Guild**  
*(Charity Commission No. NIC 103468)*  
**SHOP TRADING 1<sup>st</sup> February 2022 – 31<sup>st</sup> January 2023**

Ladies,

This is my 24th AGM Financial Report for the above trading year, and I trust you find it in order.

Again, this year the office bearers decided that we would share the 2022/23 accounts and reports via "Royal Mail", I know some folk enjoy the get together, however, this year we thought it might be better to leave face to face gatherings, as many of the ladies are still concerned about meeting folk

My thanks to Richard Waring, who very kindly Audits the Accounts for the Guild Shop, this is no mean task, checking the balances and figures on the balance sheet from the entries made each day on the shop lodgement sheet, enable us to submit the audited account to the Charity Commission, undertaking this duty is a time consuming job, all this Richard does at no financial gain to himself, we are so fortunate to have the benefit of his expertise in Accountancy.

- ❖ *Our profit for trading **2022/23** – was **£6,283.42** a great result for the many hours you ladies covered opening the shop - while this profit is a reduced amount from years pre Covid, we must remember that the footfall and the bed stay in the hospital is very much reduced.*
- ❖ *I would advise you that during **2022/23** we purchased two items of Equipment for two departments amounting to **£5044.99**. the details are shown on the printed account.*
- ❖ *A decision was taken to purchase a small drawer freezer to enable sales of ice-creams and lollies, this expense (£209.00) is shown on the Annual Financial Report, and the customers really appreciated the availability.*

To my knowledge we do not have any department/ward equipment requests pending, however, one of the doctors did enquire if we were in a position to take orders as the hospital staff have been very aware that our trading has been greatly reduced due to the changes within the Lagan Valley Hospital.

Last year I referred to the fact that we had a number of ladies who decided to "retire", and again may I thank every one for the tremendous efforts you have made to keep the shop open, I know we have had the privilege of some new ladies joining the rota, however, I understand we have a few vacant rota slots still to be covered, I am aware that many of you undertook extra duties, and that is greatly appreciated, perhaps you may have some friends who would like to join the "teams" and be of help to the Ex-Patients Guild Shop and the service it provides to the staff and the community at large.

Sincerely with thanks,  
Edith V McConnell  
Hon. Treasurer.

**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Annual report

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**LAGAN VALLEY HOSPITAL EX-PATIENTS GUILD**  
**SHOP TRADING ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2023**  
**NI CHARITY COMMISSION – 103468**  
**(Trading 1 February 2022 – 31 January 2023)**

	£	£	£	£
Sales		18,300.85		
Less Purchases	12,102.39			
Add Stock 01/02/2022	<u>1,169.21</u>			
	13,271.60			
Less Stock 31/01/2023	<u>1,254.17</u>	<u>12,017.43</u>		
		<b><u>6,283.42</u></b>		

**INCOME**

<b>Opening Balances 01/02/2022</b>		
1 Month Business Reserve	16,311.96	
Current Account	18,898.88	
Cash in Shop Till	<u>124.55</u>	35,335.39
Shop Sales		18,325.85
Royal British Legion	0.00	
Sundries	0.00	
Raffles	127.00	
Donations	268.00	

**EXPENDITURE**

Equipment for L.V.H	5,044.99
Shop Purchases	12,102.39
Shop Sundries	140.00
Shop Insurance	600.00
Porters Gift	25.00
Bag Levy	6.60
Shop Freezer	209.00

**Bank Interest**

1 Month Business Reserve	0.60	
Current Account	<u>46.09</u>	<u>46.69</u>
		<b><u>54,102.93</u></b>

**Closing Balances 31/01/2023**

Current Account	35,845.95	
Cash in Shop Till	<u>129.00</u>	<u>35,974.95</u>
		<b><u>54,102.93</u></b>

We have compared, without carrying out an audit, the above Accounts with the books, records and explanations we have received and confirm that they agree.

*[Handwritten Signature]*

RWCA Ltd  
Chartered Accountants  
158 Upper Newtownards Road  
Belfast  
BT4 3EQ

Date: 13/03/2023

**Notes**

1. Equipment purchased:	£
1 Nihom Kohden Life Scope	4,975.00
2 Microwave for DPU Staff	<u>69.99</u>
	<u>5,044.99</u>



**Lagan Valley Guild of ExPatients & Friends**

Northern Ireland - Charity number 103468

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# Annual return

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# *LAGAN VALLEY GUILD OF EX-PATIENTS & FRIENDS*

It is lovely to tell you we had three new members, Hilda Francey, Elaine Gill and Nathalie Scott. You are all very welcome. Elaine is still in full time employment and at this stage is just available on Thursday.

During the summer we bought a freezer so we could stock ice cream and lollipops. This has been well received by staff and patients alike. Especially staff as the wards are so warm and having to wear masks and plastic aprons on top of their uniform, they are very hot and cold refreshments are greatly appreciated.

Hopefully everyone is sorted with the new parking facilities at the multi storey car park. I know it's not as convenient as parking outside but unfortunately, we are dictated to on this matter.

Again, thank you to all our buyers, Dorothy Andrews, Cecelia Graham, Kaye McCully and Roberta McDowell. I am sure everyone is delighted with our new greeting cards, these are handmade by Dorothy Andrews, a big thank you Dorothy. They are a great compliment to our stock and are selling quickly. Our thanks also to Dorothy for preparing the monthly rotas, telephone lists and to Eve Mateer as our minute secretary.

I would ask you if you are unable to do your slot PLEASE get a stand in from our standby list or any other member. A special thank you to Kate Coyle who really has done much more than just the odd stand in as well as her own duty rota. Thank you to everyone who helped out in any way, it is very much appreciated. Without your help we couldn't operate.

If you have any ideas or queries you would like to put to the committee, please leave a note in the shop and we will deal with it in the best way possible.

May I say it has been a privilege to serve as your Chairperson and I thank you for all your support.

Ladies thank you one and all for the loyalty you have for each other and the shop.

Kind regards  
Pauline

*Chairperson*  
Mrs P. Heaney  
1, Sheridan Park  
Lisburn. BT28 3DF

*General Secretary*  
Mrs Dorothy Andrews  
11 Ballantine Square  
Lisburn BT27 5FU

*Minutes Secretary*  
Mrs Eve Mateer  
5, Glen Court  
Lisburn. BT27 5UD

*Treasurer*  
Miss E. McConnell  
24, Warren Park  
Lisburn. BT28 1LW