



## Trustees' Annual Report for the period

From 1 May 2023 To 30 April 2024

Charity name: The Good Companions of Holywell Hospital

Charity registration number: 1028966

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Purpose shall be to relieve patients and former patients of the Holywell 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.
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	<ol style="list-style-type: none"><li>a. To educate the public in the needs of the patients;</li><li>b. To assist with the establishment of new Societies and to foster co-operation and intercommunication between Societies, other charitable institutions, Local Authorities, Hospital Authorities and NHS Authorities;</li><li>c. To give and exchange information and advice and to promote education in all matters relating to hospitals and hospital management, to promote research and to disseminate the results.</li><li>d. To publish, or contribute to the publication of, any papers, books, periodicals, reports or other documents;</li><li>e. To hold conferences, meetings, lectures, exhibitions and discussions;</li><li>f. To recruit, and to assist in the recruitment of voluntary works in and for the Holywell hospitals;</li><li>g. To raise funds and to invite and receive contributions;</li><li>h. To take and accept gifts of property for the Object of the Society;</li><li>i. To supplement the service provided by the Holywell hospitals for the health welfare and comfort of the patients therein and other invalids in</li></ol>

		<p>facilities, buildings and equipment which may be required for the treatment of such patients, or, for the efficient running of the Hospitals;</p> <p>j. To provide, or assist in the provision of, amenities in the Holywell Hospitals for patients and staff, including the provision and running of hospital shops, the establishment of clubs, health and recreation centres, hostels and rest and convalescent homes for the use and benefit of such persons;</p> <p>k. To undertake and execute any Charitable Trust;</p> <p>l. To do all such things as are necessary for the attainment of the Objects.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing its activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above.

**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	<p>The main achievements of the charity during the year were as follows:</p> <ul style="list-style-type: none"> <li>- Raised £21,067 through fund raising activities during the year.</li> <li>- Purchased medical equipment for Holywell Hospital to the value of £2,693.</li> <li>- Purchased non-medical equipment for Holywell Hospital to the value of £2,184.</li> <li>- Provided patient amenities and gifts for all patients</li> </ul>

**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		

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has surplus funds of £141,036 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient reserves are held to respond for requests for funds from the Holywell Hospitals.
Amount of reserves held	Para 1.22	£141,036
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	N/A

**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	The Charity is governed by its Objects and Rules
How is the charity constituted? (e.g. unincorporated association CIO)	Para 1.25	Society
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	Committee elected by Members

**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 Good Companions of Holywell Hospital
Other name the charity uses	
Registered charity number	1028966
Charity's principal address	Lyndon 90 Pen y Maes Road Holywell CH8 7BE

**names of the charity trustees who managed the charity during the year**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynn Jones	Chairman	From September 2023	
2	Alun Jones	Vice Chairman		
3	Barry Lambert	Treasurer		
4	Sue Johnson	Secretary	From September 2023	
5	Lil Evans			
6	Eirlys Humphreys			
7	Margaret Jones			
8	Megan Sibeon			
9	Miram Metcalf			
10	Sue Parkinson			
11	Paul Kay			
12	Margaret Kennedy			
13	Linda Thomas			
14	Kay Morgan			
15	Eileen Humphreys			
16	Karen Hughes			
17	David Owen			
18	Pamela Hunt			
19	June Llwyarch			
20				
21				
22				
23				
24				
25				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**Assets held as custodian trustee on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own 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
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**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>Lynn B Jones</i>	
Full name(s)	LYNN BURNELL JONES	
Position (eg Secretary, Chair, etc)	Chair	

Date 

27/1/2025
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The Good Companions of Holywell Hospital

1028966

## Receipts and payments accounts

CC16a

For the period  
from

01-May-23

To

30-Apr-24

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and other similar receipts	39,639	-	-	39,639	5,184
Operating activities to further charity objectives	21,067	-	-	21,067	3,579
Investment income receipts	2,811	-	-	2,811	460
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,517</b>	<b>-</b>	<b>-</b>	<b>63,517</b>	<b>9,223</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>63,517</b>	<b>-</b>	<b>-</b>	<b>63,517</b>	<b>9,223</b>
<b>A3 Payments</b>					
Payments for generating funds	11,648	-	-	11,648	2,395
Grants paid	6,478	-	-	6,478	5,722
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,126</b>	<b>-</b>	<b>-</b>	<b>18,126</b>	<b>8,117</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,126</b>	<b>-</b>	<b>-</b>	<b>18,126</b>	<b>8,117</b>
<b>Net of receipts/(payments)</b>	<b>45,390</b>	<b>-</b>	<b>-</b>	<b>45,390</b>	<b>1,106</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>142,142</b>	<b>-</b>	<b>-</b>	<b>142,142</b>	<b>141,036</b>
<b>Cash funds this year end</b>	<b>187,533</b>	<b>-</b>	<b>-</b>	<b>187,533</b>	<b>142,142</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>	Nat West	134,327	-	89,893
	HSBC Deposit	53,454	-	52,249
		-	-	
	<b>Total cash funds</b>	<b>187,781</b>	<b>-</b>	<b>142,142</b>

(agree balances with receipts and payments account(s))


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
	LYNN BURNELL JONES	27/1/25

THE GOOD COMPANIONS OF HOLYWELL HOSPITALS  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 APRIL 2024

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Donations	39,638.84	Tea Bar	8,664.50
Tea Bar	16,669.40	Medical Equipment	2,693.05
Book Sales	1,228.15	Non-Medical Equipment	2,183.88
Fund raising	3,169.07	Patient Amenities	641.31
Interest on accounts	1,606.11	Staff Amenities	959.99
		Other	
interest on Deposit bond	1,204.94	Fundraising expenses	474.98
		Admin expenses & insurance	2,259.85
	<u>63,516.51</u>		<u>17,877.56</u>

<u>Bank</u>		<u>Bank balance at 30 April 2024</u>	
Bank Balance at 30 April 2023	142,143.43	Nat West Current account	100.00
Add: Excess income over expenditure	45,638.95	Reserve account	134,225.39
		HSBC Deposit bond	53,454.34
		Community account	2.65
		Unpresented cheques	
		Deposits in cash book, not in bank	

Bank Balance at 30 April 2024	<u>187,782.38</u>	At 30 April 2024	<u>187,782.38</u>
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Dynn Burnett Jones  
 Chair

27/1/2025  
 Date

**Independent examiner's report to the Trustees of The Good Companions of Holywell Hospital**  
**Charity no: 1028966**

Respective responsibilities of trustees and examiner

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Susan Tattum  
Chartered Accountant, Institute of Chartered Accountants in England & Wales  
Ty Gwyn, Llys Gwyddfïd, Ffordd y Gilrhos, Treuddyn, Mold, CH7 4NW

Date: 27.1.2025