



Trustees' Annual Report for the period

From 1 May 2024 To 30 April 2025

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">a. To educate the public in the needs of the patients;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;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.d. To publish, or contribute to the publication of, any papers, books, periodicals, reports or other documents;e. To hold conferences, meetings, lectures, exhibitions and discussions;f. To recruit, and to assist in the recruitment of voluntary works in and for the Holywell hospitals;g. To raise funds and to invite and receive contributions;h. To take and accept gifts of property for the Object of the Society;i. To supplement the service provided by the Holywell hospitals for the health welfare and comfort of the patients therein and other invalids in

		<p>the community, by the provision of 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"> - Raised £40,429 through fund raising activities during the year. - Purchased medical equipment for Holywell Hospital to the value of £36,861. - Purchased non-medical equipment for Holywell Hospital to the value of £3,435. - Provided patient amenities and gifts for all patients

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	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	£175,319
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		
2	Alun Jones	Vice Chairman		
3	Barry Lambert	Treasurer	Resigned 30 September 2024	
4	Paul Kay	Treasurer	Appointed 1 October 2024	
5	Sue Johnson	Secretary		
6	Eirlys Humphreys			
7	Margaret Jones			
8	Megan Sibeon			
9	Miram Metcalf			
10	Sue Parkinson			
11	Margaret Kennedy			
12	Linda Thomas			
13	Kay Morgan		Resigned May 2024	
14	Eileen Humphreys		Resigned June 2024	
15	Karen Hughes			
16	David Owen		To September 2024	
17	Pamela Hunt			
18	June Llwyarch			
19	Andreas Davies		Appointed August 2024	
20	Anne Houston		Appointed August 2024	
21	Wendy Roberts		Appointed August 2024	
22	Ann Kavannagh		Appointed September 2024	
23	Helen Audley		Appointed September 2024	
25	Sue Guy		Appointed September 2024	
26	Tracy Nicholson		Appointed September 2024	

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		

Funds held as custodian trustees 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

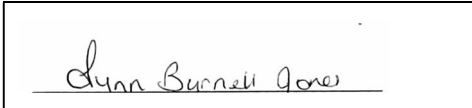
Other optional information

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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)		
Full name(s)	Lynn Burnell Jones	
Position (eg Secretary, Chair, etc)	Chair	
Date	13 October 2025	



Charity Name The Good Companions of Holywell Hospital	No (if any) 1028966
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CC16a

Receipts and payments accounts	
For the period from	Period end date
01-May-24	30-Apr-25

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and other similar receipts	13,453	-	-	13,453	39,639
Operating activities to further charity objectives	25,175	-	-	25,175	21,067
Investment income receipts	1,801	-	-	1,801	2,811
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,429	-	-	40,429	63,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,429	-	-	40,429	63,517
A3 Payments					
Payments for generating funds	10,275	-	-	10,275	11,648
Grants paid	42,616	-	-	42,616	6,478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,892	-	-	52,892	18,126
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,892	-	-	52,892	18,126
Net of receipts/(payments)	- 12,462	-	-	- 12,462	45,390
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	187,781	-	-	187,781	142,142
Cash funds this year end	175,319	-	-	175,319	187,533

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 £
B1 Cash funds	Nat West	121,885	-	121,885
	HSBC Deposit	53,434	-	53,434
		-	-	
	Total cash funds	175,319	-	175,319
	(agree balances with receipts and payments account(s))	OK	OK	


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	<div style="border: 1px solid black; padding: 2px;">LYNN BURNELL JONES</div>	13/10/2025

**THE GOOD COMPANIONS OF HOLYWELL HOSPITALS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 APRIL 2025**

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Donations	13,453.03	Tea Bar	8,891.08
Tea Bar	19,365.60	Medical Equipment	36,861.33
Book Sales	2,350.94	Non-Medical Equipment	3,435.67
Fund raising	3,458.95	Patient Amenities	750.20
Interest on accounts	1,800.94	Staff Amenities	1,569.20
		Other	
interest on Deposit bond		Fundraising expenses	376.55
		Admin expenses & insurance	1,007.76
	<u>40,429.46</u>		<u>52,891.79</u>
<u>Bank</u>		<u>Bank balance at 30 April 2025</u>	
Bank Balance at 30 April 2024	187,782.38	Nat West Current account	622.00
Add: Excess income over expenditure	- 12,462.33	Reserve account	121,261.06
		HSBC Deposit bond	53,434.34
		Community account	2.65
		Unpresented cheques	
		Deposits in cash book, not in bank	
Bank Balance at 30 April 2025	<u>175,320.05</u>	At 30 April 2025	<u>175,320.05</u>

Dynn Burnell Jones

 Chair

13 October 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: 13 October 2025



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		-	-	-
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B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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			-	
			-	
			-	

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