

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

TRUSTEES: Mrs K Tandy Acting Chair
Mrs D Ferguson Secretary
Ms C Chambers Treasurer

COMMITTEE: Mrs P Illingworth
Mrs C Snelson
Mrs R Hinson
Mrs B Thompson

ADDRESS: Warrington Hospital
Lovely Lane
Warrington
Cheshire
WA5 1QG

REGISTERED NUMBER: 242506

ACCOUNTANTS: WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

BANKERS: Barclays Bank PLC
Colchester High Street
Colchester
Essex

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements for the year ended 31 December 2023.

OBJECTIVES & ORGANISATION

The League of Friends of Warrington Hospital was founded on 12 December 1963 and is registered with the Charity Commission, No 242506.

The League of Friends was established for charitable purposes only, and its objectives are as follows:

- To aid the comfort and wellbeing of all patients and to mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the hospital, by means of voluntary service.
- To maintain the relations and associations which exist between voluntary bodies and the hospital; and to provide opportunities for such voluntary bodies to continue their activities for the benefit of the hospital.
- Actively to pursue the raising and provision of the funds for the purpose of supplementing, in such manner as the League thinks fit, the resources of the hospital service.
- The recruitment of voluntary workers for the League of Friends of Warrington Hospital.
- To co-operate with all other bodies for the benefit of the hospital service.
- To encourage inter communication and co-operation with the other League of Hospital Friends or with other similar bodies.
- To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

The management of the League of Friends is under the control of the Committee.

REVIEW OF ACTIVITIES

The results for the year and the financial position of the charity are as shown in the annexed financial statements.

During 2023 the League of Friends received a total income of £42,605 from:

- Fund raising activities
- Donations and bequests
- Legacies

The principal fund raising activities of the League during 2023 were the weekly lottery, which made a net surplus of £855, and table top sales held throughout the year which made a total net surplus of £2,364. The balance of income was raised by ad hoc fund raising events.

Donations were received throughout the year from members of the public and local organisations. The total donated was £33,041.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023 (cont.)**

COMMITTEE AND TRUSTEES

The present membership of the Committee is shown on page 1.

The trustees are the elected officers of the Committee.

VOLUNTEER SUPPORT

In common with many organisations in the voluntary sector, the charity receives much valuable support from its volunteers. We gratefully acknowledge the support and continued contribution of our volunteers with their wide ranging input to our work.

RESERVES POLICY

It is the policy of the charity to hold reserves in its unrestricted fund in order to establish an appropriate level of working capital and protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of the policy of good financial management practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of the financial activities of the charity and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023 (cont.)**

The Committee acknowledge the significant contribution made by the charity's supporters and volunteers without whom the valuable work of the charity could not continue.

ON BEHALF OF THE TRUSTEES:

C Chambers



Date..... 3/5/24

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23		31.12.22	
	£	£	£	£
Incoming resources				
Donations & legacies	33,041		234,040	
Fundraising events & appeals	9,564		1,760	
Sundry	<u>-</u>		<u>-</u>	
		42,605		235,800
Cost of generating funds				
Weekly lottery	5,960		1,039	
Other fundraising & publicity	<u>389</u>		<u>100</u>	
		<u>6,346</u>		<u>1,139</u>
NET INCOME BEFORE EXPENSES		36,256		234,661
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		36,256		234,661
Expenditure				
Grants made	85,322		18,611	
Administrative expenses	<u>290</u>		<u>240</u>	
		<u>85,612</u>		<u>18,851</u>
Depreciation				
Computer equipment	<u>4</u>		<u>5</u>	
		<u>4</u>		<u>5</u>
NET SURPLUS/ (DEFICIT)		<u>(49,360)</u>		215,805

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	4		13		17
CURRENT ASSETS					
Cash at bank		267,424		250,211	
CREDITORS					
Amounts falling due within one year	5	<u>85,087</u>		<u>18,518</u>	
NET CURRENT ASSETS			<u>182,337</u>		<u>231,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>182,350</u>		<u>231,710</u>
GENERAL FUND					
Unrestricted fund	6		<u>182,350</u>		<u>231,710</u>
			<u>182,350</u>		<u>231,710</u>

TRUSTEES APPROVAL

We approve the financial statements of the charity for the year to 31 December 2023.

ON BEHALF OF THE TRUSTEES:

K Tandy Deputy Chair



C Chambers Treasurer



Approved by the Trustees on3/5/24.....

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

3. FUND RAISING EVENTS AND APPEALS

	31.12.23	31.12.22
	£	£
Weekly lottery	6,815	1,275
Table top sales	2,748	485
Sundry	<u>-</u>	<u>-</u>

4. TANGIBLE FIXED ASSETS

		Computer Equipment etc £
COST		
At 1 January 2023		990
Additions		<u>-</u>
At 31 December 2023		<u>990</u>
DEPRECIATION		
At 1 January 2023		973
Charge for year		<u>4</u>
At 31 December 2023		<u>977</u>
NET BOOK VALUE		
At 31 December 2023		<u>13</u>
At 31 December 2022		<u>17</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Accruals	<u>85,087</u>	<u>18,518</u>

6. UNRESTRICTED FUNDS

		General Fund £
At 1 January 2023		231,710
Surplus (Deficit) for the year		<u>(49,360)</u>
At 31 December 2023		<u>182,350</u>

The General Fund is unrestricted.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

NOTES TO THE FINANCIAL STATEMENTS

7. PAYMENTS TO THE COMMITTEE AND CONNECTED PERSONS

No member of the committee or person with a family or business connection with a member of the Committee, received any remuneration or expenses in the year, either directly or indirectly, from the charity.

8. OUTSTANDING COMMITMENTS

There are outstanding commitments at the year-end amounting to £84,847.

**THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF WARRINGTON
HOSPITAL**

As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2023 set out on pages five to eight and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

WatkinsonBlack
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

Date.....

