

LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

(Registered Charity 247142)

ACCOUNTS FOR THE 12 MONTH PERIOD 31 MARCH 2025

LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

League of Friends of Cossham Hospital (247142) is registered with the Charity Commissioners and constituted by Deed of Trust.

The Trustees are:

Mrs M Derrick	Mr C Patch
Mrs M Nolder	Mrs P Patch
Mrs G Moore	Mrs E Savage
Mrs I Draper	Mrs P A Stevens
Mrs A Smith	Mrs H Day
Mrs J C James	

The Charity is administered by a management committee comprising :

Chairman	Mrs M Nolder
Secretary	Mrs P a Stevens
Treasurer	Mrs M Derrick, Mrs I Draper (canteen)

Other members: Mr C Patch, Mrs P Patch, Mrs E Savage, Mrs A E Smith, Mrs G Moore, Mrs C J James, Mrs H Day,

All members of the committee retire annually but are eligible to be re-appointed at the Annual General Meeting.

The object of the charity is to mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the Cossham Hospital by means of voluntary service.

In planning our activities for the year, the charity kept in mind the Charity Commissioner's guidance on public benefit at our trustee meetings.

The main focus of our activities remains the operation of the coffee shop, which generated sales of £39,988.

After purchasing items of equipment for the hospital cash reserves at the end of the year amounted to £94,886 in the main account, £5,869 in the coffee shop account and £75,295 invested with a St Jame's Place Unit Trust. The main account reserves have been increased substantially due to a generous bequest by a former patient of Cossham Hospital.

Mrs M Nolder, Chairman

Date

For and on behalf of the Management Committee

LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

Independent Examiner's Report

PERIOD ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of League of Friends of Cossham Hospital

I report on the accounts of the charity for the 12 month period ended 31 March 2025.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required under section 114(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under S145 of the 2011 Act
- To follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- And to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a better understanding of the accounts to be reached.

Christopher David Fear (0752 1279837)

27/06/2025



LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

J 17/3/25
62310

RECEIPTS AND PAYMENTS ACCOUNT

12 Month period ending 31 March 2025

	£	2025 £	£	2024 £
RECEIPTS				
Donations	163			410
Subscriptions	347			285
Flying the Flag	105			170
Other	3,471			3,940
Bequest	37,626			
Miscellaneous	600			297
		<u>42,312</u>		<u>5,102</u>
Main Account Income				
Coffee Shop Account Transfers		24,000		19,598
PAYMENTS				
Insurance	787			777
Coffee Shop	1,960			5,272
Equipment	7,578			17,300
Sundry	673			646
		<u>10,998</u>		<u>23,995</u>
		55,314		705
Fees and gains on Unit Trust		<u>3,503</u>		<u>7,765</u>
Surplus on Main Account		<u>58,817</u>		<u>8,470</u>
BANK ACCOUNT BALANCES				
Bank Balances Brought Forward				
Main Account		39,572		38,867
Treasury Deposit		71,792		64,027
Surplus on Main Account		58,817		8,470
Closing Funds		<u>170,181</u>		<u>111,364</u>
Bank Balances Carried Forward				
Main Account		94,886		39,572
Unit Trust		75,295		71,792
		<u>170,181</u>		<u>111,364</u>

Mrs M Derrick
Treasurer

Dated

LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT (COFFEE SHOP)

12 Month Period ending 31 March 2025

		2025		2024
	£	£	£	£
RECEIPTS				
Sales		39,986		32,143
PAYMENTS				
Barclaycard Charges	359		329	
Food and Provisions	14,575		11,677	
Stationary (Cards etc for Shop)	1,448		1,759	
Miscellaneous	619			
		17,001		13,765
<hr/>				
Surplus for Coffee Shop for the Year		22,985		18,378
Transfer to Main Account		24,000		19,598
<hr/>				
Surplus/(Deficit) on Bank Account for Year	-	1,015	-	1,220
<hr/>				
BANK ACCOUNT BALANCES				
Bank Balance Brought Forward		6,884		8,104
Surplus/(Deficit) for the Year	-	1,015	-	1,220
<hr/>				
		5,869		6,884
<hr/>				
Bank Balance Carried Forward		5,869		6,884
<hr/>				

Mrs I Draper
Treasurer

J. Draper

Dated

LEAGUE OF FRIENDS OF COSSHAM HOSPITAL

STATEMENT OF ASSETS AND LIABILITIES

Period ended 31 March 2025

	2025	2024
	£	£
CASH FUNDS		
Main Barclays Bank Account	94,886	39,572
Unit Trust	75,295	71,792
Coffee Shop Bank Account	5,869	6,884
	<hr/>	<hr/>
	176,050	118,248
	<hr/>	<hr/>
LIABILITIES		
Total Liabilities	NIL	NIL
	<hr/>	<hr/>

Mrs M Nolder
Chairman



Dated

19-July-2025