



## Trustees' Annual Report for the period

From 1 January 2023 Period start date To 31 December 2023 Period end date

Charity name: Tameside Hospital League of Friends

Charity registration number: 500395

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support the work of Tameside Hospital, with particular regard to patient comfort and care.</b>
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	<b>Operation of a single tea and coffee bar within the hospital serving patients, visitors and staff.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, we have given due regard to this.</b>

### 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	<b>All of our cafe operations are undertaken by our much valued team of volunteers, supported by our committee.</b>
Other		

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## 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	<b>During this latest financial year to December 2023, the League of Friends have not provided any funds to the hospital, as the tea bar operations have just about held their own, and have not been sufficient to allow for this.</b>

### 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	<b>Cash at bank amounted to £16K to cover tea bar operations.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Just short of £47K has been held in reserves, pending discussions of how best to allocate these.</b>
Amount of reserves held	Para 1.22	<b>£47K as at 31/12/2023</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have experienced ongoing difficulties in recruiting new volunteers to work alongside our existing aging volunteer population.</b>

### 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	<b>Our principal source of funds comes from our tea bar operations, with some monies coming from small additional donations made and the occasional legacy.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>As above re volunteers and also finding willing replacements to the existing chair, secretary and treasurer.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution dated March 1984.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Trustees are those current incumbents holding the positions of Chair, Treasurer and Secretary.</b>

### 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	Tameside Hospital League of Friends
Other name the charity uses	None
Registered charity number	500395
Charity's principal address	C/O Voluntary Services Team Tameside and Glossop Integrated Care NHS Foundation Trust Room G25 Werneth House Ashton under Lyne OL6 9RW


**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Susan Wilson	Chair		
2	Michael Hennegan	Treasurer		
3	Clare Mellor	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

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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)**

Please see attached for signatures	
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**Full name(s)**

Susan Wilson	Michael Hennegan
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**Position (eg Secretary, Chair, etc)**

Chair	Treasurer
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**Date**

16/10/2024
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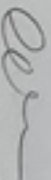
**League of Friends  
Tennessee General Hospital  
Income & Expenditure Accounts as at 31.12.2023**

	31.12.2023	31.12.2022
Tea Bar Sales	£34,637.79	£35,158.60
Less Cost of Goods	(£31,965.81)	(£8,900.51)
	£2,671.98	£16,258.33
Less Wages	£6,800.82	£6,200.00
<b>Tea Bar Profit</b>	<b>(£6,800.82)</b>	<b>(£6,200.00)</b>
	<b>(£4,128.84)</b>	<b>£10,058.33</b>
<b>Plus:</b>		
Interest Received	£336.11	£94.78
Fund Raising	£0.00	£0.00
Subscriptions	£0.00	£0.00
Donations	£12,060.40	£140.00
Sundry Income	£0.00	£0.00
	£12,396.51	£234.78
	<b>£8,467.67</b>	<b>£10,293.11</b>
<b>Less:</b>		
Sundry Expenses	£1,281.00	£1,833.99
Projects & Grants	£0.00	£50,963.56
Capital Expenditure	£0.00	£0
	£1,281.00	£52,297.55
	<b>£7,186.67</b>	<b>(£42,004.44)</b>
<b>Plus:</b>		
Balance brought forward	£35,989.61	£97,994.05
	<b>£63,176.28</b>	<b>£55,989.61</b>
<b>Represented By:</b>		
Tea Bar Stock	£3,000.00	£2,000.00
NIWAWD Account	£35,795.85	£17,853.45
Business Reserve	£46,901.23	£36,383.12
	<b>£85,697.08</b>	<b>£56,236.57</b>

I certify that I have carried out an unaided inspection of the receipts, books and bank statements for the Tennessee General Hospital League of Friends for the year ended 31.12.2023

In my opinion the above reflects a true and accurate record of income and expenditure.

Caroline Owens,  
J C Business Services



Dated 15/02/2024

4 Jordan Avenue, Hyde, Cheshire, SK14 4DW

Tel: 0161 368 3801 Fax: 0161 368 8022 email: info@businessservices.co.uk  
Bookkeeping, VAT Returns, Accounting, Personal Tax Returns, Payroll, Business Start-ups,  
Specialised Business Advice

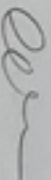
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Less Cost of Goods	(£31,965.81)	(£8,900.51)
	£2,671.98	£16,258.33
Less Wages	£6,800.42	£6,200.00
<b>Tea Bar Profit</b>	<b>(£6,800.42)</b>	<b>(£6,200.00)</b>
	<b>(£4,128.84)</b>	<b>£10,058.33</b>
<b>Plus:</b>		
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