

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2021

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2021

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs Joan Myatt
Mrs E Flemington
J G Baggott
D A Johnson

The trustees are elected or appointed as and when it is deemed necessary. They retire in rotation as follows:

AGM 2021: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2022: Mrs Joan Myatt, Mrs E Flemington, J G Baggott,

AGM 2023: D A Johnson

Officials

D Murphy – Secretary
D A Johnson – Treasurer
G N Banner - Chairman

Bankers.

National Westminster Bank PLC
46, High Street
Congleton
Cheshire CW12 1BE

Registered Address

12, Swan Bank
Congleton
Cheshire CW12 1AH

National Westminster Bank PLC
2, Chestergate,
Macclesfield,
Cheshire SK11 6BS

Independent Examiner

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

League of Friends of Macclesfield and Congleton Hospitals
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Trustees' Report.

The Trustees present their report for the year ended 31st. March 2021

The Charity is registered with the Charity Commission Number 504373.

Original Registration 10th July 1975.

The Annual General Meeting is held in October.

Objects, Organisation and Activities.

The Charity is an independent voluntary organisation which exists to provide relief to patients and former patients of the Macclesfield and Congleton Hospitals and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm, or in need of assistance and generally to support the charitable work of the said hospitals by the making of grants to individuals or organisations.

It works within the framework outlined in its Constitution adopted in May 1975 and amended in January 2004.

This constitution provides that all income of the Trust be used to defray all expenses of management and then apply the balance for the objects as set out above.

Review of Progress.

In accordance with our constitution the trustees have made grants to the hospitals during the year amounting to £4172.07. All of these items are to aid the hospitals' patients, staff, carers and visitors. The amount of grants together with general activities have been curtailed as a result of the Covid-19 pandemic.

Reserves Policy.

After providing sufficient funds to cover all management and administrative costs the trustees regard the remaining incoming resources as the free reserves of the charity for the making of grants in accordance with the stated objectives of the charity. It is felt by the trustees and their advisers that all pledges made to the hospitals are not enforceable by law and although our unrestricted reserves always cover them they are not included in the accounts until they are actually claimed by the NHS Trust and paid.

Trustees' Responsibilities.

Under the terms of the constitution and Trust Law the trustees are required to prepare financial statements for each financial year which give a true and fair overview of the state of affairs of the Charity and of its income and expenditure. In preparing those financial statements the trustees are required to:-

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed and to disclose and explain any material departures from these standards within the financial statements.

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

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Trustees' Report (Continued)

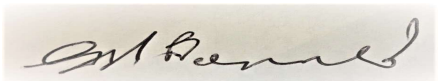
Trustees' Responsibilities (Continued)

The trustees are required to act in accordance with the scheme of the Charity and within the framework of Trust Law. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Financial Statements.

The Financial Statements have been prepared under the historical accounting convention and show the current state of the finances of the charity.

On behalf of the Trustees.

A rectangular box containing a handwritten signature in black ink, which appears to read 'G N Banner'.

**G N Banner
Chairman**

Dated this 22nd day of November 2021

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Independent Examiner's Report.

Respective responsibilities of the Trustees and Examiner.

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison includes a review of the account presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statements.

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

Which gives me reasonable cause to believe that in any material aspect the requirements

to keep accounting records in accordance with the Act; and
to prepare accounts which accord with the accounting records and to comply with the
accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

Signed



Date 15 October 2021

Name

Mr A Phillips
32 Mustang Close
Stoke-on-Trent
ST6 5XL

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**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2021**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£12,309.21
Shop Takings			£10,234.38
Textile Recycling			£758.73
HMRC JRS Grants			£12,396.09
RHL Business Grant			£10,000.00
Other Income	3		£86.88
Total Incoming Sources			£45,785.29
Resources Expended			
Direct Charitable Expenditure			
Grants	4		£4,172.07
Other Expenditure			
Management and Administration of the Charity	5	£8,546.96	
Staff Costs	6	£20,070.36	£28,617.32
Total Resources Expended			£32,789.39
Net Incoming Resources			£12,995.90
Fund Balance Carried Forward			£14,338.52

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Balance Sheet
At 31 March 2021

Fixed Assets

Storage Shed **£637.14**

Current Assets

Cash at Bank £26,643.34

Cash in Hand £23.15

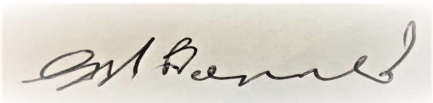
£26,666.49

Total Assets **£27,303.63**

Represented by:

Unrestricted General Fund **£27,303.63**

Approved by the Board of trustees on 22 November 2021 and signed of its behalf by:



G N Banner
Chairman

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Notes

(Forming part of the Financial Statements)

1

The financial statements have been prepared in accordance with the Charities Act 2011 (Part 8) and the guidance on reporting & accounting issued by The Charity Commissioners on 27 March 2015. They are prepared on a receipts and payments basis.

2

Incoming Donations and Grants

General Public Donations	£40.00
In Memory of Claire White	£600.00
Congleton Young Peoples Trust	£250.00
Congleton Town Council	£250.00
Cheshire East Council (Covid Recovery)	<u>£11,169.21</u>
	£12,309.21

3

Other Income

Financial Recompense (Court Order)	<u>£86.88</u>
	£86.88

4

Grants Made

Grants to Cover Equipment etc. for Hospital	£3,552.00
Grants Direct to CWMH	<u>£620.07</u>
	£4,172.07

5

Management and Administrative Costs

Rent	£5,512.36
Water	£128.12
Electricity	£599.88
Telephone	£267.35
Cleaning	£304.27
Repairs & Maintenance	£354.36
CVS Membership	£45.00
Attend Membership & Insurance	£850.00
Stationery	£32.34
Waste Collection	£413.28
Petty Cash Reimbursement (Creditor)	£40.00
Depreciation	<u>£70.79</u>
	£8,617.75

6

Staff Costs

Wages	£19,729.16
PAYE & Employers NIC	<u>£341.20</u>
	£20,070.36