

League of Friends of Macclesfield and Congleton Hospitals

Trustees' Report and Financial Statements

31 March 2023

Registered Charity Number 504373

League of Friends of Macclesfield and Congleton Hospitals Trustees' Report and Financial Statements 31st March 2023

Legal and Administrative Information.

Trustees

G N Banner (Chairman)
Mrs G Hebb
D Murphy
Mrs J Colesby
Mrs J 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 2023: D A Johnson,

AGM 2025: Mrs J Colesby, D Murphy, G N Banner, Mrs G. Hebb,

AGM 2026: Mrs Joan Myatt, Mrs E Flemington, J G Baggott.

Officials

Mrs J Colesby – 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
Trustees' Report and Financial Statements
31st March 2023
Trustees' Report.

The Trustees present their report for the year ended 31st. March 2023

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 others 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.

During the year in question the trustees ensured that there has been a continued consolidation of the performance of the charity shop with the trading turnover exceeding the targets set. As in the previous financial period because of NHS Trust's own charity having substantial income and reserves requests for grants were again not forthcoming in the period. In line with other League of Friends charities we continue to explore diversifying our grant funding to fund local charities and organisations who provide support to patients and former patients of the hospitals that we fund. Our accounts to 31 March 2024 will reflect that this approach has been initiated through alternative support processes. We remain conscious of the impact of inflation, increased utility and staff costs and as such look to, where possible, review our contracts to ensure we achieve the best value from our suppliers. We are exploring the opportunity to increase our income from other sources such as online trading and have invested in a new website and support that will also administer our social media outlets on an ongoing basis. Through our media outlets we look to promote our aims as a charity but also the benefits of our retail shop providing second hand goods and the benefit this has to the environment.

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. The charity has a policy that sets out the objective, scope, reserves level and procedure.

League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2023

Trustees' Report (Continued)

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.

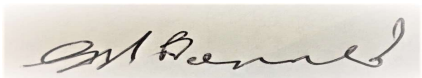
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

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.



G N Banner
Chairman

Dated this 23rd day of October 2023

**League of Friends of Macclesfield and Congleton Hospitals
Trustees Report and Financial Statements
31st March 2023**

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 29 September 2023

Name

Andrew Phillips

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023**

**Statement of Financial Activities: Unrestricted Fund
For the Year Ended 31 March 2023**

	Note		
Income and Expenditure			
Income Sources			
Donations and Grants	2		£2,266.13
Shop Takings (Cash and Cheque)			£25,318.96
Card Payments (Gross)			£15,345.35
Textile Recycling			£1,637.88
HMRC JRS Grants			£0.00
Other Income			£0.00
Total Incoming Sources			£44,568.32
Resources Expended			
Direct Charitable Expenditure			
Grants			£0.00
Other Expenditure			
Management and Administration of the Charity	3	£12,430.68	
Staff Costs	4	£23,842.30	£36,272.98
Total Resources Expended			£36,272.98
Net Incoming Resources			£8,295.34
Fund Balance Carried Forward			£38,788.47

**League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023**

**Balance Sheet
At 31 March 2023**

Fixed Assets

Storage Shed **£516.09**

Current Assets

Cash at Bank £38,775.78

Cash in Hand £12.69

£38,788.47

Current Liabilities

Petty Cash (Reimbursed after year-end) £0.00

£0.00

Assets Less Liabilities

£38,788.47

Total Assets

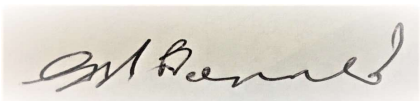
£39,304.56

Represented by:

Unrestricted General Fund

£39,304.56

Approved by the Board of trustees on 23 October 2023 and signed of its behalf by:



G N Banner
Chairman

League of Friends of Macclesfield and Congleton Hospitals
Trustees' Report and Financial Statements
31 March 2023

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	
	Customer Donation	£9.73
	St Mary's Fundraiser	£35.00
	Rotary Club of Congleton	£1,400.00
	M Luke - Antelope Inn, Congleton	£146.40
	In Memory of Annette Banner	£675.00
		£2,266.13
3	Management and Administrative Costs	
	Card Payment Charges	£259.30
	Rent	£4,999.92
	Water	£294.86
	Electricity	£1,592.98
	Telephone	£405.47
	Cleaning	£131.32
	Repairs & Maintenance	£3,195.96
	CVS Membership	£50.00
	Attend Membership & Insurance	£230.00
	Stationery	£42.77
	Waste Collection	£755.76
	Website Costs	£375.00
	Gifts & Hospitality	£0.00
	Petty Cash Reimbursement (Creditor)	£40.00
	Depreciation	£57.34
		£12,430.68
4	Staff Costs	
	Wages	£23,080.50
	PAYE & Employers NIC	£761.80
		£23,842.30