



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Feb	Year 2023		Day 31st	Month Jan	Year 2024

Section A Reference and administration details

Charity name	H M Stanley Ophthalmic Laser Fund
Other names charity is known by	
Registered charity number (if any)	
Charity's principal address	208 VICTORIA ROAD PRESTATYN Postcode LL19 7TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arthur Airey	Secretary		
2	Claire Morton	Chair		
3	David Saunders	Treasurer		
4	Catrin Bertalot			
5	Manon Morris			
6	Adela Hulpus			
7	John Mathews			
8	Divya Mathews			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	DECLARATION OF TRUST
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE RELIEF OF PERSONS SUFFERING FROM DISEASES OF THE EYE BY PROVISION OF AN OPHTHALMIC LASER WITH ACCESSORIES OR OTHER SPECIALISED ORTHALMIC EQUIPMENT, FOR USE OF H M STANLEY HOSPITAL ST ASAPH.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Large Legacy received. Plan to Purchase new equipment next financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Maintain a sufficient balance to cover unforeseen equipment costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D.C. Saunders</i>	
Full name(s)	David Clifford Saunders	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/9/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name H M Stanley Ophthalmic Laser Fund	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/23	To	Period end date 31/01/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy Capper Jones Solicitors	166,380	-	-	166,380	-
Donations	513	-	-	513	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	166,893	-	-	166,893	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	166,893	-	-	166,893	-
A3 Payments					
Bank Charges	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61	-	-	61	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61	-	-	61	-
Net of receipts/(payments)	166,832	-	-	166,832	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,090	-	-	16,090	-
Cash funds this year end	182,922	-	-	182,922	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	182,922	-	-
		-	-	-
		-	-	-
	Total cash funds	182,922	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>D.C. Saunders</i>	D C Saunders	02/07/24

John H. McKee
FCA, FCCA, CTA

Email:
johnbowtie@btinternet.com

John H McKee

CHARTERED ACCOUNTANT

OAK LODGE
9 GREEN ROAD
RHOS ON SEA
CONWY LL28 4DY

TELEPHONE 07833 983990

My Ref: JHM - 934

Mr D C Saunders
Treasurer and Member of the Board of Trustees
Of H M Stanley Hospital Ophthalmic Laser Fund St. Asaph
Registered Charity Number 511335
H M Stanley Unit
Abergele Hospital
Abergele
LL22 8DP

Dear Sir

ACCOUNTANTS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

Introduction

Prior years' annual income has been below £25,000.

Following receipt of a legacy; the income for the year ended 31 January 2024 exceeded £25,000 but below £500,000.

You have therefore requested an independent examination for the production of the Annual Return for the year ended 31 January 2024.

There is no legal requirement to undertake and make an audit report.

My work is limited to the Receipts and Payments Accounts form CC16a.

Work Undertaken

I have reviewed the information held by the Charity Commission on GOV.UK and obtained the required personal information and checks on the two cheque signatories being Mrs C Morton [Chair] and Mr D C Saunders [Treasurer].

I have examined the transactions in the bank accounts and obtained third party evidence of the legacy.

There has been no requirement to check if expenditure within the authorised activities since the only payments were bank charges.

I have promptly received answers to my enquiries.

My Report

Following the above work; I confirm that the Receipts and Payments Accounts as prepared by Mr D C Saunders using the required form CC16a and signed by him on 2 July 2024 show a true and fair view of the transactions of H M Stanley Hospital Ophthalmic Laser Fund St. Asaph for the year ended 31 January 2024.

Signed this 25 day of July 2024



John H McKee FCA FCCA CTA