

THE FRIENDS OF ST LUKES HOSPITAL

St Luke's Hospital, Little Horton Lane, BRADFORD. BD5 0NA

FINANCIAL REPORT – YEAR ENDED 31st MARCH 2020

PRESENTED by ROBERT SPEIGHT (Treasurer)

I am presenting this Financial Report prior to an AGM still to be arranged. It is not expected that such a meeting will be able to take place in the near future due to the Covid-19 Virus which has yet to be defeated.

It seems to be quite a while since our charity “temporarily” suspended the operation of its two tea bars on the 19th of March of last year. At this time the Charity was almost at the end of a successful 12 month's trading period which, in retrospect, had fortunately raised sufficient funds to support some very praiseworthy projects.

The Trading Account and Balance Sheets for the year ended 31st March 2020 shows that, together, the Tea Bars had sales of over £ 85,000 with a net profit of in excess of £ 26,000.

At the end of March 2020 when the lockdown occurred, the charity's bank accounts were holding combined balances of just over £ 125,000 even after donations, agreed by the charity's committee, of £57,000 had been made to donors in the year preceding lockdown. These included £ 5025 to the Neuro Rehab Team for an Exercise Machine, £ 9950.00 for a Trolley Pump for Sister Bull of OPD, and 2 Oral Scanners for the Hospital's Orthodontic Treatment Department at a cost of £ 37,318.

Whilst the Tea Bars have been closed, further agreed donations to the value of £ 115,000 have been paid out. These included a £ 96,000 payment to provide five dialysis machines for the use of Dr John Stoves, in his newly reconfigured Renal Department in the Horton Wing of St Luke's Hospital. I'm sure that you must all feel proud that, as Friends of St Luke's Hospital, you are all making an important difference to the hospital you support.

For presentation at the AGM, when possible, for year ended 31st March 2020.

FRIENDS OF ST LUKES HOSPITAL

TRADING ACCOUNT. YEAR ENDED 31/03/2020

THE CHARITY'S TEABARS CLOSED ON 19th MARCH 2020 DUE TO COVID 19 VIRUS RESTRICTIONS.

* WELCOME CUPPA & HORTON WING STOCKS HELD AT 19th MARCH 2020 WERE DONATED.

EXPENDITURE

	£
*STOCK @ 31/03/2020	0.00
PURCHASES	44427.99
VAT ON SALES	13901.19
BANK CHARGES	556.33
EXCESS OF INCOME OVER EXPENDITURE	26296.54
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	85182.05

INCOME

	£
TEA BAR SALES	82532.68
DONATIONS	2525.00
BANK INTEREST	74.37
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	85182.05

BALANCE SHEET. YEAR ENDED 31/03/2020

BANK DEPOSITS @ 31st MARCH 2019	155,595.30
TRADING PROFITS ADDED	26,296.54
LESS DONATIONS MADE DURING 2019/2020	56,853.58
BANK DEPOSITS @ 31st MARCH 2020	125,038.26

The above accounts were prepared from records and information provided.
Calvert Dawson LLP, Chartered Accountants, Gomersal,
Cleckheaton.

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AUDITOR'S REPORT

DUE TO CORVID-19 RESTRICTION PROBLEMS WE HAVE BEEN DELAYED IN PRODUCING THE CHARITY'S ACCOUNTS, AND WERE THEN LATE IN LETTING OUR AUDITORS, WHO ARE CURRENTLY WORKING FROM HOME, HAVE FULL DETAILS OF OUR ACCOUNTS.

AS SOON AS WE HAVE RECEIVED CERTIFICATION FROM ACCOUNTANTS CALVERT DAWSON LTD, CHARTERED ACCOUNTANTS, CLECKHEATON.

WE WERE LATE IN LETTING OUR AUDITORS HAVE COPIES OF OUR ACCOUNTS AND WITH THEIR PARTNERS WORKING FROM HOME, THEY HAVE NOT YET BEEN ABLE TO PROVIDE US WITH CERTIFIED COPIES OF THESE ACCOUNTS.

ON RECEIPT THEIR CERTIFICATION WILL BE ADDED TO OUR REFURN.

Robert Speight

Treasurer, THE FRIENDS OF ST LUKE'S HOSPITAL.