

Trustee Report For 2020.

Mold Hospital League of Friends Registered Charity
500708

Registered address

60 Hancocks Lane

Buckley

Flintshire

Trustees

Beryl Sherrick	Chair. Berylsherrick @aol.com 01352 757017
Joy Heard	Secretary
Ray Chesters	Treasurer
Bryan Webb	
Caroline Long	
Eileen Griffiths	
Pam Millington	
Kathleen Jones	
Iris Roberts	
Joan Frost	
Catherine Chambers	
Norma Evans	
Tegwen Hughes-Roberts	
Anne Woodward	
Mair Kaye	
Christine McLean	
Marilyn Knowles	
Marian Greenly	
Anne Lewis	
Karen Bull	
Denise Owens	

The object of the league shall be to relieve patients, outpatients and former patients of Mold Community Hospital who are sick, convalescent, disabled, handicapped or infirm and generally to support the charitable work of the said hospital.

We are a committee with maximum of 25 members and the officers of Chair, Treasurer and Secretary are elected from within this committee. Members of the public may become members of league upon payment of a fee but do not become trustees. All committee members are trustees of the charity. They are representative of the local community with an interest in the local hospital and are recruited through personal recommendation or as representatives of local community interest groups.

When a request for a purchase is received, this is put to the committee and a majority agreement is required. If there are questions over the purchase this is put to the hospital representative for replies.

All requests are noted within our meeting minutes along with the approximate price, if there is no clear guide to the price then further enquiries must be made. The majority of requests have been agreed but some requests are seen as either unnecessary or not within the remit of the league. Whilst we purchase equipment, other purchases are made which benefit the patients and staff. Recently expenditure has included an extension to the car park and refurbishment of an interior courtyard garden which is enjoyed by all visitors to the hospital.

We provide gifts for patients at Christmas and assist with expenditure to celebrate other occasions eg St David's Day.

Most of our income in 2020 came from bequests. Whilst we were still able to have collection boxes, and donations, fund raising events and income from our tea bar ceased. We were lucky to hold a raffle at the beginning of 2020 which netted us a profit. Our accounts are presented at our committee meetings and any investments must be agreed to by the committee. We keep expenses to a minimum with honorariums being paid to the Secretary and Chair. When the tea bar is operating valid expenses are paid to the manager, this is an unpaid post held by a committee member and the tea bar is staffed by unpaid volunteers from within the community, so running costs are kept minimal.

When the charity was set up a constitution was written, we have used the Charity Commission and Relate (the umbrella Organization for Leagues of Friends) for advice and guidance especially since the advent of the pandemic. Regular newsletters have been sent to our committee during this time, the officers being available by phone or email, and meetings have now restarted.

Beryl Sherrick

Chair

October 2021

Mold Community Hospital League of Friends

Income & Expenditure Account for the year ending 31 December 2020

Subs received	
Bank Interest C & CB	2222.65
Income from Events	511.66
Income from Tea Bar	3000.00
	<hr/> 5734.31

Donations	
Others	2676.58
Bereavements	1646.00
Vending Machine	225.33
Bequests (3)	20500.00
Collection Boxes	364.89
	<hr/> 25412.80
	31147.11

Less Expenses	
Attend Sub & Insurance	656.00
Chair & Secretary's Expenses	300.00
Lottery Act Fee	20.00
	<hr/> 976.00
	30171.11

Less Gifts to Hospital	
St David's Day	138.09
Christmas Presents to Patients	284.17
Newspapers & Bird Seed (2019)	1328.05
4 Airwave Mattresses	2163.00
ECGD Machine	6684.00
50% Cost of Hairdresser	5136.36
Car Park & Courtyard Project (last payment)	9768.24
	<hr/> 25501.91

Surplus Income	<hr/> 4669.20
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Mold Community Hospital League of Friends

Balance Sheet as at 31 December 2020

Accumulated Funds

Balance as at 1 January 2020	261760.64
Add Surplus Income	4669.20
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	266429.84

Represented by

Cambridge & Counties Bank	150000.00
Barclays Current Account	116429.84
	<hr/>
	266429.84

Chair : Beryl Sherrick

Secretary : Joy Heard

Treasurer : Ray Chesters

Independent Examiner's Report CC57(b) on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of MOLD COMMUNITY HOSPITAL LEAGUE OF FRIENDS

Registered charity number (optional) 500708

On accounts for the year ended 31/12/20

Set out on pages

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (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 under section 43(7)(b) of the Act, 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 of the accounts 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 provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of 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

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

* Please delete the words in brackets if they do not apply.

Signed Lindsay Hicks Date 29 January 2021

Name LINDSAY HICKS FCA

Relevant professional qualification or body (if any) CHARTERED ACCOUNTANT (RETIRED)

Address 11. Ffordd Argoed
Mold
Flintshire
CH7 1LY