

Southmead Hospital



Saturday, 2 May 2020

Covid 19.

Southmead Hospital League of friends Annual General Meeting 2020.

Dear Member,

In light of the current situation with Covid 19 the Officer's would like to submit the following proposals for your consideration.

- Southmead Hospital League of Friends 2020 AGM be deferred until 2021.
- The current Trustee's and officers be asked to consider extending their tenure by one year.
- Southmead Hospital League of Friends memberships be automatically extended by 1 year for all current members,

If you are in agreement with the above proposals, then no action is required on your part...

If however you have any concerns or would like to discuss the current situation in more detail, please email AGM2020@SHLOF.CO.UK. By the 7th June 2020.

Thank you for your continuing support, keep well and safe...

Mike Long.
Chairman

Southmead Hospital League of Friends

Income & Expenditure

	Year ending	
	31/03/2020	31/03/2019
	£	£
Income		
Legacies	-	-
Donations in memory	1,477	830
Other Donations	219	525
Fund Raising	-	-
Subscription	48	48
Bank interest	500	529
	<u>2,244</u>	<u>1,932</u>
Coffee shop		
Sales	219,232	224,025
Cost of Sales	- 107,906	- 120,962
Wages	- 18,682	- 16,984
	<u>92,644</u>	<u>86,079</u>
Net Profit		
	<u>94,888</u>	<u>88,011</u>
Total Income		
	<u>94,888</u>	<u>88,011</u>
Expenditure		
Gifts to Southmead Hospital	43,475	176,587
Expenses	2,651	1,619
Subscription -Attend	595	595
Insurance	94	94
Adminstration	1,747	-
Volunteers Meal vouchers		1,291
	<u>48,562</u>	<u>180,186</u>
Total Expenditure		
	<u>48,562</u>	<u>180,186</u>
Total Income less Total Expenditure		
Added to Accumulated Fund -	<u>46,326</u>	- <u>92,175</u>

Southmead Hospital League of Friends

Balance sheet

	Year ending	
	31/03/2020	31/03/2019
	£	£
Accumulated Fund	272,486	364,661
Opening Balance	46,326	- 92,175
Total income less total expenditure for the year	<u>318,812</u>	<u>272,486</u>

The accumulated funds were represented by:

Stock for resale	0	1,694
Cash @ bank	£ 320,565	276,878
less creditors		
VAT	-1753	- 1,786
Trust		- 4,300
	<u>318,812</u>	<u>272,486</u>

Southmead Hospital League of Friends

Accounts for the year ended 31st March 2020

Independent Examiner's Report on the Accounts

My examination was carried out in the 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 the seeking of explanations from the 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 accounts.

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

(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 Charities

Act 1993; and

to prepare accounts which accord with the accounting records and 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.

Signed

Date.

14-7-20

A handwritten signature in black ink, appearing to read 'C.L. Bennett', with a long horizontal stroke extending to the right.

Name: C.L.Bennett

- Address: 9 BROAD CROFT. PATCHWAY. BRISTOL, BS34 5FS

Southmead Hospital League of Friends
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