



**Voluntary Action
North Lincolnshire**

SCUNTHORPE HOSPITAL LEAGUE OF FRIENDS

**Receipts and Payments Account
for the year ended
31-Dec-18**

Registered Charity No: 507295

SCUNTHORPE HOSPITAL LEAGUE OF FRIENDS

Trustees

MR GRANVILLE STAVES	Chair
MR GRANVILLE STAVES	Treasurer
MRS TINA BINGLEY	Secretary
MR STAN BOOR MBE	Trustee (Resigned December 2017)
MR CHRIS WARD	Trustee
MS FELICITY SCOTT	Trustee (Resigned December 2017)
MR DONALD CLARK	Trustee
MRS ELIZABETH SAXTON	Trustee (Resigned December 2018)
MS ANNE VAUSE - BROWN	Trustee (Resigned January 2018)
MRS CAROL DAVIES	Trustee

Contact Address Mr Granville Staves
17 Paddock Lane
Blyton
Gainsborough
Lincolnshire
DN21 3NF

Bankers: Yorkshire Bank
124 High Street
Scunthorpe
Nth Lincolnshire
DN15 6ES

SCUNTHORPE HOSPITAL LEAGUE OF FRIENDS

Receipts and Payments Account for the year ended 31 December 2018

	Notes	2018 £	2017 £
Income			
Cash donations and contribution	1	129,273	23,718
Fund raising events		30	191
Telephone		7	295
interest		738	609
Advertising		-	-
Misc		75	66
		<u>130,124</u>	<u>24,879</u>
Expenditure			
Amenities for patients (SGH)	2	57,156	27,742
Telephone		-	-
Stationery / postage		614	797
Travel Expenses & additional work		8	20
Secretary honorarium		600	600
Professional Fees		232	163
Other items	3	534	754
		<u>59,144</u>	<u>30,076</u>
Net Surplus/(Deficit) for the year		<u>70,979</u>	<u>- 5,197</u>
Cash and Bank Balances brought forward		145,635	150,832
Cash and Bank Balances carried forward		<u>216,614</u>	<u>145,635</u>

SCUNTHORPE HOSPITAL LEAGUE OF FRIENDS
Statement of Assets and Liabilities
as at 31 December 2018

Monetary Assets	2018 £	2017 £
Bank Account		
Yorkshire Bank Current	81,864	41,737
Yorkshire Bank Reserve	72,498	42,384
Yorkshire Bank 1 Yr FT	62,252	61,514
	<u>216,614</u>	<u>145,635</u>

These accounts were approved by the committee on
and signed on its behalf by:



Trustee



Trustee

28/2/19

Date

I have considered the books and records of the Treasurer and in my independent opinion I
believe the report to be a true and fair statement of the accounts

R Williams

14.03.19. Date

Rachel Williams
Finance Officer
Voluntary Action North Lincolnshire

SCUNTHORPE HOSPITAL LEAGUE OF FRIENDS

Notes to the Financial Statements for the year ended 31 December 2018

Notes

1 Cash donations and contributions

Donations	3417.37
Membership Subscription	0.00
Bereavement Donation	125741.54
	<u>129158.91</u>

2 Amenities for patients (SGH)

Sweets & Gifts	5095.59
Toiletry packs	1428.00
HTF - Shoulder Arthroscopy kit	8955.72
HTF - Accuvein Handheld Vein	3300.00
HTF - Fridge	408.25
HTF - Toaster x 2	115.98
HTF - Wheel chairs x 4	255.26
HTF - Reclining chair	271.00
HTF - Bariatric chair	1134.99
HTF - Chair friendly	1424.32
HTF - Cough assist	3250.00
HTF - Vapotherm machines x 2	4568.00
HTF - Cast cart	1570.00
HTF - ECG machine	4117.00
HTF - Bereavement suite	5000.00
HTF - Antenatal wellbeing	1552.50
HTF - Recliner chairs x 16	7862.40
HTF - Vital signs monitor x 4	2820.00
HTF - Recliner chairs x 4 elderly support	2627.00
HTF - McGrath Mac Laryngoscope	1400.00
	<u>57156.01</u>

3 Other items

M/ship	39.99
Insurance	439.00
Christmas tree & decorations	35.00
Float for table top	20.00
	<u>533.99</u>

Independent examiner's report to the trustees of The Scunthorpe Hospital League of Friends

I report on the accounts of the Trust for the year ended 31st December 2018.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Voluntary Action North Lincolnshire, 4/6 Robert Street, Scunthorpe, DN15 6NG

Signed: 

Date: 14.03.19