

**FINANCIAL REPORT ~ YEAR ENDED 31st MARCH 2019.**  
**Presented by ROBERT SPEIGHT, Treasurer,**  
**THE FRIENDS OF ST LUKE'S HOSPITAL.**

TO ALL THOSE WHO AS YET DON'T KNOW ME VERY WELL I WANT TO INTRODUCE MYSELF. I'M BOB SPEIGHT AND IN THE FIVE MONTHS SINCE I TOOK OVER THE TREASURERS JOB AFTER THE UNFORTUNATE DEATH OF EILEEN I HAVE BEEN MADE MOST WELCOME BY ALL THE HARDWORKING VOLUNTEERS OF THIS HOSPITAL. THANK YOU ALL VERY MUCH.

EILEEN PASSED OVER TO ME A COMPLETE SET OF ACCOUNTS FOR 2018/2019. NOT KNOWING HER PROCEDURES I REPLICATED HER ACCOUNTS FOR THE YEAR TRANSFERING THEM TO A COMPUTERISED FORMAT WHICH I FOUND MORE COMFORTABLE. THIS ENABLED ME TO AUDIT HER ACCOUNTS FOR THE YEAR, AND WITH NO PROBLEMS WHATSOEVER I FOUND THEM TO BE ENTIRELY ACCEPTABLE AND WELL PRESENTED. I WAS ABLE TO CONFIRM THEM TO BE IN ACCORDANCE WITH THE BOOKS, RECORDS AND INFORMATION SUPPLIED TO ME BY HER AND I HAVE ENDORSED THESE ACCOUNTS ACCORDINGLY.

THE TEA BAR TRADING FIGURES WOULD APPEAR TO BE HEALTHY AND THE CASH POSITION IS STABLE, AND THERE ARE CURRENTLY NO TRADING DEBTS. IN AUDITING THESE ACCOUNTS IT MUST BE NOTED THAT IT IS TO THE CREDIT OF THOSE WORKING IN THE TEABARS THAT THE CASH IS BEING HANDLED IN SUCH AN ORGANISED MANNER BY TRUSTWORTHY VOLUNTEERS. THIS IS MAKING MY ROLE SO MUCH EASIER. I MUST ALSO THANK BARBARA IN PARTICULAR AS SHE HAS HELPED ME GREATLY DURING A DIFFICULT TRANSITIONARY PERIOD.

I HAVE ALREADY AGREED WITH YOUR COMMITTEE THAT IN THE CURRENT AND FUTURE YEARS AN ACCOUNTANT WELL KNOWN TO MYSELF WILL AUDIT FUTURE ACCOUNTS ON BEHALF OF THE FRIENDS OF ST LUKE'S HOSPITAL. THE ACCOUNTANTS IN QUESTION ARE CALVERT DAWSON OF GOMERSAL, CLECKHEATON.

BARBARA WILL HAVE ALREADY ADVISED YOU REGARDING THE MODEST DONATIONS OF £ 11,000 HANDED OUT DURING THE PREVIOUS YEAR. AS YOU WILL HAVE SEEN FROM THE ACCOUNTS PRESENTED THE FRIENDS OF ST LUKE'S HOSPITAL HAD AT THE YEAR END A HEALTHY DEPOSIT OF £ 150,000 IN ITS MAIN DEPOSIT ACCOUNT AND A FURTHER £ 30,000 IN VARIOUS CURRENT ACCOUNTS. THE FRIENDS HAVE ALREADY COMMITTED TO OFFER DONATIONS OF AROUND HALF OF THIS RESIDUE DURING THE YEAR 2019/2020.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Luke's Hospital

CC16a

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2018

To

Period end date  
31/03/2019

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| CAKE STALLS   | 840  | -                                       | -                                      | 840                             | -                             |
| KNITWARE SALES  | 1,460  | -                                       | -                                      | 1,460                           | -                             |
| FUND RAISING  | 175  | -                                       | -                                      | 175                             | -                             |
| BANK INTEREST   | 68   | -                                       | -                                      | 68                              | -                             |
| TRANSFER FROM TEA BARS                                | 35,000                                       | -                                       | -                                      | 35,000                          | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>37,543</b>                                | <b>-</b>                                | <b>-</b>                               | <b>37,543</b>                   | <b>38,064</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>37,543</b>                                | <b>-</b>                                | <b>-</b>                               | <b>37,543</b>                   | <b>38,064</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| GIFTS TO DEPARTMENTS                                  | 10,023                                       | -                                       | -                                      | 10,023                          | -                             |
| CASH DONATIONS  | 1,000  | -                                       | -                                      | 1,000                           | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>11,023</b>                                | <b>-</b>                                | <b>-</b>                               | <b>11,023</b>                   | <b>23,040</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>11,023</b>                                | <b>-</b>                                | <b>-</b>                               | <b>11,023</b>                   | <b>23,040</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>26,520</b>                                | <b>-</b>                                | <b>-</b>                               | <b>26,520</b>                   | <b>15,024</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>26,520</b>                                | <b>-</b>                                | <b>-</b>                               | <b>26,520</b>                   | <b>15,024</b>                 |

Address:

21 HOPEFIELD WAY

BRADFORD. BD6 8AA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

THE TREASURER OF THE FRIENDS OF ST. LUKE'S HOSPITAL AT THE END OF MARCH 2019 WAS EILEEN BEAUMONT. SHE DIED IN MID APRIL. I (ROBERT SPEIGHT) AGREED TO TAKE OVER AS TREASURER AT THE NEXT AGM WHICH TOOK PLACE IN SEPT 2019.

THE ACCOUNT BOOKS, ON THE DEATH OF EILEEN WERE FOUND TO BE COMPLETE AT 31st MARCH 2019, AND THE TRADING ACCOUNT & BALANCE SHEET HAD BEEN COMPLETED. I WAS INDEPENDANT OF THE CHARITY AT THIS TIME, BUT I UNDERTOOK THE ROLE OF SCRUTINISING THE ACCOUNTS AND FOUND NOTHING UNUSUAL & I SIGNED THE ACCOUNTS AS ACCURATE.

THE TREASURERS REPORT I PRODUCED WAS OFFERED TO THE AGM AND APPROVED. AN ARRANGEMENT HAS NOW BEEN MADE WITH A LOCAL ACCOUNTANT WHO WILL IN FUTURE BE AUDITING OUR ACCOUNTS.

