

The Annual Report of the Trustees of the League of Friends of Tewkesbury Hospital (YE 2024).

Introduction

2024 saw the activities of the Friends limited by a lack of volunteer support and heavy commitments in the trustees' other activities. Nevertheless, the year's activities were focussed on supporting good patient outcomes and services to the hospital and doctor's surgeries in Tewkesbury. The friends continue to fundraise for and look at ways to improve, patient wellbeing and staff welfare, supporting a wide range of initiatives with the generous support of the public. During the year we continued to receive donations from the family of patients who have stayed at the hospital in acknowledgment of their kindness and support. The friends are often fortunate enough to benefit for legacies given in wills and put these funds to good use in support of those who require healthcare in the local community.

Overview

Donations this year have been strongly supported by the families of those who have had to stay within the hospital, and those who benefit from the acupuncture clinic, based at the hospital. Those who have donated, have often given with gift aid, increasing the funds available to be used for charitable purposes. As you will see from the financial statements, investment income was also strong with positive returns throughout the year representing approximately 6% return on Investment yield. Safeguarding funds for future deployment and using the interest to fund activities in year, the trustees committed carefully to all expenditure, reviewing all requests with the committee.

Expenditure

Our donations this year were in support of the acupuncture clinic, which continues to be a success in the community. We support the cryo service at the surgery, which pays for wart removal and other similar skin complaints, something that is greatly appreciated by doctors and patients alike as an effective treatment for these conditions. In addition this year we have supported cancer rehabilitation classes, which have shown that certain aspects of exercise in a group setting clearly supports recovery for patients after key treatment has been completed. We have also supported a listening (via chaplaincy) service for individuals who are on a long waiting list for mental health support. Often this frees up patient appointments in general practice while they wait for the service they have been referred to.

In addition, we seek to care for inpatients in the hospital, providing amenities that they would otherwise go without, and include some practical support for the staff who work long hours at the hospital.

Conclusion

We have provided another year of support to the community by looking after the donations received and ensuring any capital we have is spent wisely, but also invested to ensure it can go as far as possible. Our accounts show we continue to meet our remit, and are happy to support local health services for the foreseeable future, thanks to the kindness of local residents and businesses.

Noel Greaves
Treasurer

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Statement of Financial Activities
for the year ended 31st December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023
Incoming resources					
Incoming resources from generated funds					
Voluntary Income (from donations and fundraising activities)		£ 30,692	£ -	£ 30,692	£ 33,425
Grants	1	£ -	£ -	£ -	£ -
UK Investment Income	2	£ 20,969	£ -	£ 20,969	£ 1,159
Total incoming resources		<u>£ 51,661</u>	<u>£ -</u>	<u>£ 51,661</u>	<u>£ 34,584</u>
Resources expended:					
Charitable activities	3	£ 56,730	£ -	£ 56,730	£ 46,153
Governance costs	4	£ -	£ -	£ -	£ -
		<u>£ 56,730</u>	<u>£ -</u>	<u>£ 56,730</u>	<u>£ 46,153</u>
Net incoming/ (-) outgoing resources before transfers		-£ 5,069	£ -	-£ 5,069	-£ 11,569
Net gains/losses on investments		-£ 2,834		-£ 2,834	£ 13,637
Net movement of funds in year		<u>-£ 7,902</u>	<u>£ -</u>	<u>-£ 7,902</u>	<u>£ 2,068</u>
Reconciliation of funds					
Total funds brought forward		418,540	3,400	421,940	419,872
Total funds carried forward		<u>410,638</u>	<u>3,400</u>	<u>414,038</u>	<u>421,940</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Balance Sheet as at 31st December 2024

	Note		2024	2023
Fixed Assets				
Tangible assets		£ -		
Investments	5	<u>£ 380,150</u>	£ 380,150	<u>£ 420,339</u>
				<u>£ 420,339</u>
Current Assets				
Debtors		£ -	£ -	
Cash at Bank and in hand	6	<u>£ 33,888</u>	<u>£ 1,601</u>	
		£ 33,888	£ 1,601	
Creditors: amounts falling due within one year				
Accruals		£ -	£ -	
Net current assets			£ 33,888	£ 1,601
Net assets			<u><u>£ 414,038</u></u>	<u><u>£ 421,940</u></u>
Funds				
Unrestricted Funds			£ 410,638	£ 418,540
Restricted Funds			<u>£ 3,400</u>	<u>£ 3,400</u>
			<u><u>£ 414,038</u></u>	<u><u>£ 421,940</u></u>

Prepared by K Reka, FCCA
Affinity Associates (AU) Ltd
Date: 27 October 2025

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

	Note 1	
	£	£
	2024	2023
Grants Received		
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
UK Investment Income	Note 2	
	£	£
	2024	2023
This comprises interest income derived from funds on deposit:		
	<u>20,969</u>	<u>1,159</u>
	<u>20,969</u>	<u>1,159</u>
Resources expended on charitable activities	Note 3	
	£	£
	2024	2023
Payments for costs supported by the charity:		
Equipment donated	8,694	12,058
Services Donated	35,392	23,593
General activities incl. fete costs	<u>12,644</u>	<u>10,501</u>
	<u>56,730</u>	<u>46,153</u>
Governance costs	Note 4	
	£	£
	2024	2023
Meeting costs	-	-
Accountancy costs	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

TEWKESBURY HOSPITAL FRIENDS
Charity Number 1013759
Notes to the Financial Statements

Investments	Note 5	
	£	£
	2024	2023
This is represented by an investment in		
NBL Financial Management	327,612	309,159
Standard Life	22	111,180
Corporate Bond	52,516	-
At Market Value	380,150	420,339

Cash at Bank and in hand	Note 6	
	£	£
	2024	2023
This comprises the following amounts held in		
Barclays Community Current Account	33,888	1,601
Cash in hand	-	-
	33,888	1,601

Independent examiner's report to the trustees of Tewkesbury Hospital Friends (Charity number 1013759).

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on the attached accounts.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;

And to state whether particular matters have come to my attention.

Basis of independent examiners 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 give me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 30 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Katherine Reka

Name: Katherine Reka

Relevant professional qualification or body: Association of Chartered Certified Accountants

Address: Affinity Associates (AU) Ltd, Suite A, 1st Floor, Unit 1, Eurogate Business Park, Ashford, Kent TN24 8XW

Date: 27th October 2025