

REGISTERED CHARITY NUMBER: 1048177

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2025
for
Friends of Danetre Hospital

(Prepared under Receipts and Payments basis)

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Friends of Danetre Hospital

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for the year ended 31 March 2025

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Friends of Danetre Hospital

Report of the Trustees
for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared using the receipts and payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1048177

Principal address

C/O Danetre Hospital
London Road
Daventry
NN11 4DY

Trustees

Mr A C Pritchett
Mr C Long (Chairman)
Mr I Robinson

Treasurer

Mr I Robinson

Independent Examiner

Lisa Malone
FCCA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated March 1995, revised October 2015 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed or re-appointed at the Annual General meeting.

All trustees give their time voluntarily to Friends of Danetre Hospital and receive no remuneration or other benefits.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Friends of Danetre Hospital
Report of the Trustees
for the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity shall be to support the charitable work of Danetre Hospital. For the purpose of carrying out the above Object the charity shall have the following powers:

- To educate the public in the needs of the patients of the hospital and to encourage, foster, mobilise and maintain the interest and support of the public in the said hospital.
- To assist with the establishment of new Friends/Leagues and to foster co-operation and inter-communication between Friends/Leagues, other charitable institutions, local hospices, hospital authorities, National Health Service Authorities and Healthcare Trusts.
- To raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- To take and accept gifts of property, whether subject to any special trust or not, for the Object of the Friends.
- To supplement the service provided by the hospital for the health, welfare and comfort of the patients herein.
- To provide or assist in the provision of amenities in the hospital for patients and staff, including the provisions and running of hospital shops, if required, the establishment of clubs, health and recreation centres for the use and benefit of such persons.
- To do all such things as are necessary for the attainment of the above Object.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Area of Benefit

The Trustees aim to actively promote the work of the charity in the catchment area of Danetre Hospital, Daventry.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the Charity during the year ended 31st March 2025 showed a deficit, following four consecutive years of growth.

Donations for the year reduced slightly over those received during the financial year 2023/2024. 'Donations in Memory'

remained at normal levels.

Income from the Charities Shop increased over that of 2023/2024, even though footfall in the hospital remained at reduced levels. The continual review of items held in stock and the introduction of a credit card in 2023/2024 continued to encourage additional spending.

The Charitable spending activities for the year were increased to £63,245 from £25,133 in 2023/2024. Three projects in particular accounting for £26,868 of the total spend. These included new bed frames, specialist mattresses and a bariatric chair.

The various activities developing an annual deficit of £32,010.

During the year the Management Committee met at regular intervals to review the Charities activities, finances and consider applications for funding.

All meetings were Minuted and copies of those Minutes are available for inspection.

The Trustees wish to express their continued gratitude to all the Volunteers and the Management Committee for their time and efforts, freely given, without which the Charity would not function as well as it does.

Friends of Danetre Hospital

Report of the Trustees
for the year ended 31 March 2025

FINANCIAL REVIEW

The Financial Statements are prepared annually by the Treasurer and the 2025 reports have been independently examined by Cottons Accountants LLP.

The 2025 report shows total income of £39,890 and total expenditure of £71,900: thus providing a yearly deficit of £32,010.

FUTURE DEVELOPMENTS

Because of the prudent approach of the Trustees to finances in previous years and the surplus in the previous four years the charity remains well placed to respond to requests for funding further equipment and staff training as they arise during the year.


It remains the Trustees objective to try to expand the number of hospital department's that the Charity supports during the financial year 2025/2026.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with the law applicable to charities in England and Wales, the Charities Act 2011 and Charity (Accounts and Reports) Regulations 2008. The provisions of the trust deed require the trustees to prepare financial statements for each financial year which reflect the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:


Mr C Long – Trustee/Chairman

Date: 21/05/2025

Independent Examiner's Report to the Trustees of
Friends of Danetre Hospital
for the year ended 31 March 2025

I report on the accounts for the year ended 31 March 2025, which are set out on pages five to eight.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report to the charity trustees on my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lisa Malone
FCCA
Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

Date: 21/05/2025

Friends of Danetre Hospital

Receipts and Payments Account
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted Funds £
RECEIPTS		
Voluntary income		
Donations and In-Memoria	22,207	26,532
Gift aid	-	-
Collection Boxes	269	178
Activities for generating funds		
Shop Sales	14,199	12,938
Raffles and fundraising	161	200
	<hr/>	<hr/>
	36,836	39,848
Investment income		
Interest	<u>3,054</u>	<u>1,413</u>
Total receipts	39,890	41,261
PAYMENTS		
Costs of generating income		
Shop Purchases	6,281	6,920
Subscriptions and registration fees	216	216
Charitable activities		
Donations		
Equipment	53,877	20,584
Goods and training costs paid	1,746	3,435
Staff and patient welfare	7,622	1,114
Other costs		
Insurance	725	-
Independent examination fee	737	702
Petty Cash Float	600	406
Administration and other costs	96	301
	<hr/>	<hr/>
Total payments	71,900	33,678
Net income	<u>(32,010)</u>	<u>7,583</u>
Cash Funds at start of year end	164,230	156,647
	<hr/>	<hr/>
Cash Funds at year end	<u>132,220</u>	<u>164,230</u>

The notes form part of these financial statements

Friends of Danetre Hospital

Statement of Assets and Liabilities
At 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted Funds £
CASH FUNDS			
Cash at bank and on deposit		132,220	164,230
OTHER MONETARY ASSETS		-	-
TOTAL ASSETS		<u>132,220</u>	<u>164,230</u>
FUNDS	6		
Unrestricted funds		132,220	164,230
TOTAL FUNDS		<u>132,220</u>	<u>164,230</u>

The financial statements were approved by the Board of Trustees on 21/05/25 and were signed on its behalf by:


.....
Mr C Long –Trustee/Chairman


.....
Mr I Robinson –Trustee/Treasurer

The notes form part of these financial statements

Friends of Danetre Hospital

Notes to the Financial Statements
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the receipts and payments basis available to small charities.

Receipts

Receipts are included on the Receipts and Payment Account when received.

Payments

Expenditure is accounted for on a payment basis. Expenditure includes irrecoverable VAT.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There were no restricted funds during the period

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Shop Sales	14,199	12,938
Raffles and fundraising	<u>161</u>	<u>200</u>
	<u>14,360</u>	<u>13,138</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	810	1,413
Investment interest	<u>2,244</u>	<u>-</u>
	<u>3,054</u>	<u>1,413</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

The notes form part of these financial statements

Friends of Danetre Hospital
Notes to the Financial Statements - continued
For the year ended 31 March 2025

5. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds	164,230	(32,010)	132,220
	=====	=====	=====
TOTAL FUNDS	164,230	(32,010)	132,220
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	39,890	(71,900)	(32,010)
	=====	=====	=====
TOTAL FUNDS	39,890	(71,900)	(32,010)
	=====	=====	=====

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds	156,647	7,583	164,230
	=====	=====	=====
TOTAL FUNDS	156,647	7,583	164,230
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	41,261	(33,678)	7,583
	=====	=====	=====
TOTAL FUNDS	41,261	(33,678)	7,583
	=====	=====	=====

The notes form part of these financial statements