

REGISTERED COMPANY NUMBER: 07292072 (England and Wales)
REGISTERED CHARITY NUMBER: 1144843

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 22 December 2024
for
Friends of Braintree Community Hospital

Alison Hurrell Limited
44 Church Street
Bocking
Braintree
Essex
CM7 5JY

Friends of Braintree Community Hospital

Contents of the Financial Statements for the year ended 22 December 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 9

Friends of Braintree Community Hospital (Registered number: 07292072)

**Report of the Trustees
for the year ended 22 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 22 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07292072 (England and Wales)

Registered Charity number

1144843

Registered office

Braintree Community Hospital
Chadwick Road
Braintree
Essex
CM7 2QU

Trustees

DF Mann
AVE Everard
DL Jacob
Mrs M Redding

Company Secretary

Mrs S Pegram

Bankers

NatWest
47 High Street
Braintree
Essex
CM7 1JT

Approved by order of the board of trustees on 5 February 2025 and signed on its behalf by:

DL Jacob - Trustee

Friends of Braintree Community Hospital

**Statement of Financial Activities
for the year ended 22 December 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		990	1,031
Other trading activities	2	24,625	23,509
Investment income	3	224	-
Total		<u>25,839</u>	<u>24,540</u>
 EXPENDITURE ON			
Raising funds	4	21,231	18,129
		<u> </u>	<u> </u>
 NET INCOME		4,608	6,411
 RECONCILIATION OF FUNDS			
Total funds brought forward		27,718	21,307
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>32,326</u></u>	<u><u>27,718</u></u>

The notes form part of these financial statements

Friends of Braintree Community Hospital (Registered number: 07292072)

**Balance Sheet
22 December 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Stocks	9	941	1,031
Cash at bank and in hand		31,650	26,951
		<u>32,591</u>	<u>27,982</u>
CREDITORS			
Amounts falling due within one year	10	(265)	(264)
NET CURRENT ASSETS		<u>32,326</u>	<u>27,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,326	27,718
NET ASSETS		<u>32,326</u>	<u>27,718</u>
FUNDS	11		
Unrestricted funds		32,326	27,718
TOTAL FUNDS		<u>32,326</u>	<u>27,718</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 22 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued
22 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 February 2025 and were signed on its behalf by:

DF Mann - Trustee

DL Jacob - Trustee

AVE Everard - Trustee

M Redding - Trustee

Friends of Braintree Community Hospital

Notes to the Financial Statements for the year ended 22 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	24,625	23,509
	<u>24,625</u>	<u>23,509</u>

Friends of Braintree Community Hospital

Notes to the Financial Statements - continued for the year ended 22 December 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	224	-
	<u>224</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Insurance	566	441
Postage and stationery	215	145
Sundries	399	185
Repairs and renewals	8	279
Advertising	95	182
Support costs	264	264
	<u>1,547</u>	<u>1,496</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration for non audit work	264	264
	<u>264</u>	<u>264</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 22 December 2024 nor for the year ended 22 December 2023.

Trustees' expenses

During the year there were no expenses paid to the trustees' (2023 £nil)

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,031
Other trading activities	23,509
Total	<u>24,540</u>
EXPENDITURE ON	
Raising funds	18,129
NET INCOME	<u>6,411</u>

Friends of Braintree Community Hospital

**Notes to the Financial Statements - continued
for the year ended 22 December 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

21,307

TOTAL FUNDS CARRIED FORWARD

27,718

8. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 23 December 2023 and
22 December 2024

724

DEPRECIATION

At 23 December 2023 and
22 December 2024

724

NET BOOK VALUE

At 22 December 2024

-

At 22 December 2023

-

9. STOCKS

2024
£

2023
£

Stocks

941

1,031

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024
£

2023
£

Accrued expenses

265

264

11. MOVEMENT IN FUNDS

	At 23.12.23 £	Net movement in funds £	At 22.12.24 £
Unrestricted funds			
General fund	27,718	4,608	32,326
TOTAL FUNDS	<u>27,718</u>	<u>4,608</u>	<u>32,326</u>

Friends of Braintree Community Hospital

Notes to the Financial Statements - continued for the year ended 22 December 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,839	(21,231)	4,608
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,839</u>	<u>(21,231)</u>	<u>4,608</u>

Comparatives for movement in funds

	At 23.12.22 £	Net movement in funds £	At 22.12.23 £
Unrestricted funds			
General fund	21,307	6,411	27,718
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,307</u>	<u>6,411</u>	<u>27,718</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,540	(18,129)	6,411
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,540</u>	<u>(18,129)</u>	<u>6,411</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 23.12.22 £	Net movement in funds £	At 22.12.24 £
Unrestricted funds			
General fund	21,307	11,019	32,326
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,307</u>	<u>11,019</u>	<u>32,326</u>

Friends of Braintree Community Hospital

**Notes to the Financial Statements - continued
for the year ended 22 December 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,379	(39,360)	11,019
TOTAL FUNDS	<u>50,379</u>	<u>(39,360)</u>	<u>11,019</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 22 December 2024.