

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales · Charity number 1169526

Details

Status Registered

Legal form CIO

Registered 2016-10-06

Register [View on the Charity Commission register](#)

Contact

Address 2 Wellington Avenue
Fleet
GU51 3BF

Phone 01252628709

Email treasurer@fhcf.co.uk

Website www.fhcf.co.uk

Activities

Objects: 1. TO RELIEVE SICKNESS AND PRESERVE THE HEALTH OF PATIENTS AND FORMER PATIENTS OF FLEET HOSPITAL, AS WELL AS THE RESIDENTS OF FLEET AND SURROUNDING AREAS, BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES, AMENITIES AND SERVICES WHICH ARE NOT NORMALLY PROVIDED BY THE NHS TO THE SAID HOSPITAL, NHS HEALTHCARE PROVIDERS AND COMMUNITY AND PRIMARY HEALTH SERVICES. 2. TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST AND SUPPORT OF THE PUBLIC IN THE CHARITABLE WORK OF THE SAID HOSPITAL AND HEALTHCARE PROVIDERS.

Activities: To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said Hospital, NHS healthcare providers and Community and Primary Health Services

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£79,699	£12,239	-	-
2024-01-31	£15,678	£13,996	-	-
2023-01-31	£9,467	£16,644	-	-
2022-01-31	£4,389	£68,275	-	-
2021-01-31	£3,528	£53,238	-	-

Trustees

Name	Role	Appointed
EVELYN CLAIRE PAMMENT	Chair	2016-10-06
Ann Christina Gotting		2026-01-01
Brian William Proctor		2026-01-01
HARRIE MARGARET GLOSSOP		2016-10-06
KATHLEEN ANNE TRACEY		2016-10-06
MR GEOFF BAKER		2016-10-06

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales - Charity number 1169526

Accounts



Trustees' Annual Report for the period

From **1/2/2024** Period start date To **31/01/2025** Period end date

Charity name: **Fleet Hospital and Community Friends CIO**

Charity registration number: **1169526**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1.1 To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said hospital, NHS healthcare providers and Community and Primary Health Services.</p> <p>1.2 To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Purchase of defibrillators £4,000.00</p> <p>Donation to Food Bank £500.00</p> <p>Donation to support Young Carers £3,540</p> <p>Equipment for OT department, TV of outpatients reception area. £3,465.00</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making policy appended to our constitution

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Purchase of defibrillators to be located at various locations in Fleet and Church Crookham – Possible life saving equipment</p> <p>Donation to Food Bank – To supplement their funds generally</p> <p>Donation to support Young Carers – to provide a Christmas gift to each young carer to acknowledge the service they provide</p> <p>Equipment for OT department, TV of outpatients reception area – to enhance visitors experience when attending the hospital</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a very healthy position with assets of over £300,000.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserves
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Voluntary subscriptions from friends of Fleet Hospital Proceeds from Christmas market Proceeds from a quiz A legacy and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fleet Hospital and Community Friends CIO
Other name the charity uses	N/A
Registered charity number	1168526
Charity's principal address	Fleet Community Hospital Church Road Fleet, Hampshire GU51 4LZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountants	Menzies	Victoria House, 50-58 Victoria Road, Farnborough, Hampshire. GU14 7PG

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2025

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2025

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME Fleet Hospital and Community Friends

CHARITY NUMBER 1169526

PRESIDENT Dr C Hoare

TRUSTEES
E Pamment - Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS
2 Wellington Avenue
Fleet
Hampshire
GU51 3BF

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2025

The trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by a majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on a majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

1. To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said Hospital, NHS healthcare providers and Community and Primary Health Services.
2. To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £1,596 (2024: £3,629) have been made in the year towards the cost of specialist medical equipment. In addition, donations of £1,883 (2024: £3,300) were made for other equipment for the use of the hospital's patients.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £319,550, the Trustees believe this balance is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees



Trustee Date

2.4.25

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
INCOME FROM			
Donations and legacies	2	75,410	10,871
Fundraising income	3	1,460	2,449
Subscriptions		920	860
Investment income	4	1,909	1,498
TOTAL INCOME		<u>79,699</u>	<u>15,678</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure	5	(82)	(894)
Expenditure on charitable activities:			
Grants and Patient welfare	6	(12,157)	(13,102)
TOTAL EXPENDITURE		<u>(12,239)</u>	<u>(13,996)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		67,460	1,682
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>252,090</u>	<u>250,408</u>
TOTAL FUNDS CARRIED FORWARD		<u>319,550</u>	<u>252,090</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2025

	Note	2025 £	£	2024 £	£
CURRENT ASSETS					
Cash at bank		319,550		252,090	
CURRENT LIABILITIES					
Income in advance		-		-	
NET CURRENT ASSETS			319,550		252,090
TOTAL ASSETS			<u>319,550</u>		<u>252,090</u>
FUNDS					
Unrestricted income funds	11		<u>319,550</u>		<u>252,090</u>
TOTAL FUNDS			<u>319,550</u>		<u>252,090</u>

These accounts were approved by the trustees and authorised for issue on the 2.4.25..... and are signed on their behalf by:

Trustee *Σ.ε. Παπαγιαννίδης*

Trustee *Β.ε. Παπαγιαννίδης*

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue, Fleet, Hampshire, GU51 3BF and details of the principal activities are set out in the Trustees' Annual Report.

Basis of accounting

The financial statements 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 and the Charities Act 2011).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations	410	410	871
Legacies	75,000	75,000	10,000
	<u>75,410</u>	<u>75,410</u>	<u>10,871</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fundraising events	1,460	1,460	2,449

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	1,909	1,909	1,498

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

5. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fundraising expenditure	82	82	894

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2025 £	Total Funds 2024 £
Patient welfare	3,479	6,959
Support costs (note 7)	498	644
Governance costs (note 8)	-	-
Grants and donations	8,180	5,500
	<u>12,157</u>	<u>13,102</u>

7. SUPPORT COSTS

	Total Funds 2025 £	Total Funds 2024 £
Insurance	144	136
Sundry expenses	155	163
Staff gifts	47	103
Postage, telephone and printing	152	241
	<u>498</u>	<u>643</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

8. GOVERNANCE COSTS

	Total funds 2025 £	Total funds 2024 £
Legal fees	-	-
	<u>-</u>	<u>-</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2024 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2025 £
General Funds	<u>252,090</u>	<u>79,699</u>	<u>(12,239)</u>	<u>319,550</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>319,550</u>	<u>319,550</u>
Total Funds	<u>252,090</u>	<u>252,090</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2024: none).

13. CAPITAL COMMITMENTS

As at the period ended 31 January 2025 the Charity had made a pledge of £43,750 to be paid to Phyllis Tuckwell (2024: none).

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FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2025

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2025

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME Fleet Hospital and Community Friends

CHARITY NUMBER 1169526

PRESIDENT Dr C Hoare

TRUSTEES
E Pamment - Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS
2 Wellington Avenue
Fleet
Hampshire
GU51 3BF

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2025

The trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

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THE TRUSTEES

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Dr C Hoare
E Pamment
A Tracey
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G Baker
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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2. To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £1,596 (2024: £3,629) have been made in the year towards the cost of specialist medical equipment. In addition, donations of £1,883 (2024: £3,300) were made for other equipment for the use of the hospital's patients.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £319,550, the Trustees believe this balance is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees



Trustee Date

2.4.25

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
INCOME FROM			
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NET (OUTGOING) RESOURCES FOR THE YEAR		67,460	1,682
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>252,090</u>	<u>250,408</u>
TOTAL FUNDS CARRIED FORWARD		<u>319,550</u>	<u>252,090</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

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FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2025

	Note	2025 £	£	2024 £	£
CURRENT ASSETS					
Cash at bank		319,550		252,090	
CURRENT LIABILITIES					
Income in advance		-		-	
NET CURRENT ASSETS			319,550		252,090
TOTAL ASSETS			<u>319,550</u>		<u>252,090</u>
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Unrestricted income funds	11		<u>319,550</u>		<u>252,090</u>
TOTAL FUNDS			<u>319,550</u>		<u>252,090</u>

These accounts were approved by the trustees and authorised for issue on the 2.4.25..... and are signed on their behalf by:

Trustee *Σ.ε. Παπαγιανν*

Trustee *B. P. Pouta*

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

General information

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Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

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FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations	410	410	871
Legacies	75,000	75,000	10,000
	<u>75,410</u>	<u>75,410</u>	<u>10,871</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fundraising events	1,460	1,460	2,449

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	1,909	1,909	1,498

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FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

5. COST OF RAISING FUNDS

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Fundraising expenditure	82	82	894

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

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Governance costs (note 8)	-	-
Grants and donations	8,180	5,500
	<u>12,157</u>	<u>13,102</u>

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Insurance	144	136
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	<u>498</u>	<u>643</u>

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FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2025

8. GOVERNANCE COSTS

	Total funds 2025 £	Total funds 2024 £
Legal fees	-	-
	<u>-</u>	<u>-</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2024 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2025 £
General Funds	<u>252,090</u>	<u>79,699</u>	<u>(12,239)</u>	<u>319,550</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>319,550</u>	<u>319,550</u>
Total Funds	<u>252,090</u>	<u>252,090</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2024: none).

13. CAPITAL COMMITMENTS

As at the period ended 31 January 2025 the Charity had made a pledge of £43,750 to be paid to Phyllis Tuckwell (2024: none).

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales - Charity number 1169526

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 02	Year 2023		Day 31	Month 01	Year 2024

Section A Reference and administration details

Charity name Fleet Hospital and Community Friends CIO

Other names charity is known by N/A

Registered charity number (if any) 1169526

Charity's principal address

Fleet Community Hospital	
Church Road	
Fleet	
Postcode	GU51 4LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pamment	Chair		
2	Harrie Glossop	Vice Chair		
3	Helen Bellamy	Secretary		
4	Brian Proctor	Treasurer		
5	Geoffrey Baker			
6	Caroline Hoare			
7	Anne Tracey			
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountants	Menzies	Victoria House, 50-58 Victoria Road, Farnborough, Hampshire.GU14 7PG

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Grant making policy appended to our constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **Objects** are:-

- 1.1 To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said hospital, NHS healthcare providers and Community and Primary Health Services.
- 1.2 To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity has, over the period of this report, donated / purchased the following equipment:-

For Fleet Community Hospital:-
Outdoor furniture
Bodypower gym equipment
Specialist wheelchair

Donations to:-
Forget-me-not dementia group
Hart food bank

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has an advisory committee made up from members of several local charities and organisations.

This committee provides information and their views to the Trustees.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

To improve and enhance the patient's welfare when attending Fleet Hospital and the community in the surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

To deposit or invest funds in any manner (but to invest only after obtaining such advice from a financial expert as the Trustees consider necessary and having regard to the suitability of investments and the need for diversification).

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The Principal source of income by members subscriptions, donations from local groups, a Christmas Fair, a Street Collection and a Quiz Evening

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	EC Pamment	BW Proctor
Full name(s)	Evelyn Claire Pamment	Brian William Proctor
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 nd April 2024	

FLEET HOSPITAL AND COMMUNITY FRIENDS

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31 JANUARY 2024

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

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YEAR ENDED 31 JANUARY 2024

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME Fleet Hospital and Community Friends

CHARITY NUMBER 1169526

PRESIDENT Dr C Hoare

TRUSTEES
E Pamment -Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS
2 Wellington Avenue
Fleet
Hampshire

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2024

The trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by a majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on a majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to improve the care and comforts of the patients of Fleet Hospital, above those which are funded and provided by the N.H.S with the provision of additional medical equipment and services. The Friends also increase the profile of Fleet Hospital through their membership and connections with local groups and business.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £3,629 (2023 - £2,000) have been made in the year towards the cost of specialist medical equipment. In addition, donations of £3,330 (2020 - £13,000) were made for other equipment for the use of the hospital's patients.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £252,090, the Trustees believe this balance is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees



Trustee

Date

10/5/24

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM			
Donations and legacies	2	10,871	5,458
Fundraising income	3	2,449	1,929
Subscriptions		860	1,511
Investment income	4	1,498	569
TOTAL INCOME		<u>15,678</u>	<u>9,467</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure	5	(894)	(1,175)
Expenditure on charitable activities:			
Grants and Patient welfare	6	(13,102)	(15,469)
TOTAL EXPENDITURE		<u>(13,996)</u>	<u>(16,644)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		1,682	(7,177)
RECONCILIATION OF FUNDS			
Total funds brought forward		250,408	257,585
TOTAL FUNDS CARRIED FORWARD		<u>252,090</u>	<u>250,408</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2024

	Note	2024 £	£	2023 £	£
CURRENT ASSETS					
Cash at bank		252,090		250,498	
CURRENT LIABILITIES					
Income in advance		-		90	
NET CURRENT ASSETS			252,090		250,408
TOTAL ASSETS			<u>252,090</u>		<u>250,408</u>
FUNDS					
Unrestricted income funds	11		252,090		250,408
TOTAL FUNDS			<u>252,090</u>		<u>250,408</u>

These accounts were approved by the trustees and authorised for issue on the 10/5/24 and are signed on their behalf by:

Trustee

H. M. Stoy

Trustee

H Bellamy

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue Fleet Hampshire and details of the principal activities are set out in the Trustees' Annual Report.

Basis of accounting

The financial statements 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 and the Charities Act 2011).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2024

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	871	871	5,458
Legacies	10,000	10,000	-
	<u>10,871</u>	<u>10,871</u>	<u>5,458</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fundraising events	2,449	2,449	1,929

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	1,498	1,498	569

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2024

5. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Fundraising expenditure	894	894	1,175

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2024	Total Funds 2023
	£	£
Patient welfare	6,959	2,000
Support costs (note 7)	644	469
Governance costs (note 8)	-	-
Grants and donations	5,500	13,000
	<u>13,102</u>	<u>15,469</u>

7. SUPPORT COSTS

	Total Funds 2024	Total Funds 2023
	£	£
Insurance	136	134
Sundry expenses	163	80
Staff gifts	103	50
Postage, telephone and printing	241	205
	<u>643</u>	<u>469</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2024

8. GOVERNANCE COSTS

	Total funds 2024 £	Total funds 2023 £
Legal fees	-	-
	<u>-</u>	<u>-</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2023 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2024 £
General Funds	<u>250,408</u>	<u>15,678</u>	<u>(13,996)</u>	<u>252,090</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>252,090</u>	<u>252,090</u>
Total Funds	<u>252,090</u>	<u>252,090</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2023 – none).

13. CAPITAL COMMITMENTS

The Charity had no capital commitments as at 31 January 2024 (2023 – none).

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales - Charity number 1169526

Accounts

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2023

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2023

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME	Fleet Hospital and Community Friends
CHARITY NUMBER	1169526
PRESIDENT	Dr C Hoare
TRUSTEES	E Pamment -Chairman A Tracey B Proctor G Baker H Bellamy H Glossop
REGISTERED ADDRESS	2 Wellington Avenue Fleet Hampshire

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2023

The Trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by the majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on the majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to improve the care and comforts of the patients of Fleet Hospital, above those which are funded and provided by the N.H.S with the provision of additional medical equipment and services. The Friends also increase the profile of Fleet Hospital through their membership and connections with local groups and business.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £2,000 (2022 - £5,710) have been made in the year towards the cost of specialist medical equipment this year. However, donations of £13,000 (2022 £61,900) were made for various specialist medical assistance.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £250,408 which the Trustees believe is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees

Trustee

Date

E.E. Pamment
19.5.23

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM			
Donations and legacies			
Fundraising income	2	5,458	1,738
Subscriptions	3	1,929	931
Investment income		1,511	1,217
TOTAL INCOME	4	<u>569</u>	<u>503</u>
		<u>9,467</u>	<u>4,389</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure			
Expenditure on charitable activities:	5	(1,175)	(105)
Grants and Patient welfare			
TOTAL EXPENDITURE	6	<u>(15,469)</u>	<u>(68,170)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		<u>(16,644)</u>	<u>(68,275)</u>
		(7,177)	(63,886)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>257,585</u>	<u>371,471</u>
TOTAL FUNDS CARRIED FORWARD		<u>250,408</u>	<u>257,585</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2023

	Note	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		250,498		257,585	
CURRENT LIABILITIES					
Income in advance		90		-	
NET CURRENT ASSETS					
			250,408		257,585
TOTAL ASSETS					
			<u>250,408</u>		<u>257,585</u>
FUNDS					
Unrestricted income funds	11		250,408		257,585
TOTAL FUNDS					
			<u>250,408</u>		<u>257,585</u>

These accounts were approved by the Trustees and authorised for issue on the 19.5.21 and are signed on their behalf by:

Trustee *E.E. Pammen*
AM Bellamy

Trustee *[Signature]*

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue, Fleet, Hampshire and details of the principal activities are set out in the Trustees' Annual Report.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP(FRS102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	5,458	5,458	1,738
Legacies	-	-	-
	<u>5,458</u>	<u>5,458</u>	<u>1,738</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising events	<u>1,929</u>	<u>1,929</u>	<u>931</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	<u>569</u>	<u>569</u>	<u>503</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

5. COST OF RAISING FUNDS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising expenditure	<u>1,175</u>	<u>1,175</u>	<u>105</u>

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2023 £	Total Funds 2022 £
Patient welfare	2,000	5,710
Support costs (note 7)	469	560
Governance costs (note 8)	-	-
Grants and donations	<u>13,000</u>	<u>61,910</u>
	<u>15,469</u>	<u>68,170</u>

7. SUPPORT COSTS

	Total Funds 2023 £	Total Funds 2022 £
Insurance	134	134
Sundry expenses	80	72
Staff gifts	50	224
Postage, telephone and printing	205	130
	<u>469</u>	<u>560</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2023

8. GOVERNANCE COSTS

	Total Funds 2023 £	Total Funds 2022 £
Legal and professional fees	-	-
	<u>-</u>	<u>-</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the Trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2023 £
General Funds	<u>257,585</u>	<u>9,467</u>	<u>(16,644)</u>	<u>250,408</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>250,408</u>	<u>250,408</u>
Total Funds	<u>250,408</u>	<u>250,408</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2022 – none).

13. CAPITAL COMMITMENTS

The Charity had no capital commitments at 31 January 2023 (2022 -none).

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales - Charity number 1169526

Accounts

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2022

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2022

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FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME Fleet Hospital and Community Friends

CHARITY NUMBER 1169526

PRESIDENT Dr C Hoare

TRUSTEES E Pamment -Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS 2 Wellington Avenue
Fleet
Hampshire

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2022

The Trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by the majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on the majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to improve the care and comforts of the patients of Fleet Hospital, above those which are funded and provided by the N.H.S with the provision of additional medical equipment and services. The Friends also increase the profile of Fleet Hospital through their membership and connections with local groups and business.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £5,710 (2021 - £865) have been made in the year towards the cost of specialist medical equipment and other patient and staff welfare which will improve the patient service and experience. In addition, a further £50,000 grant was made to Phyllis Tuckwell Hospice (2021-£50,000) and £11,900 (2021 £419) of other donations were made.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £257,585 which the Trustees believe is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees

Trustee

Date

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM			
Donations and legacies	2	1,738	701
Fundraising income	3	931	1,084
Subscriptions		1,217	1,037
Investment income	4	503	706
TOTAL INCOME		<u>4,389</u>	<u>3,528</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure	5	(105)	(496)
Expenditure on charitable activities:			
Grants and Patient welfare	6	(68,170)	(52,742)
TOTAL EXPENDITURE		<u>(68,275)</u>	<u>(53,238)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		(63,886)	(49,710)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>321,471</u>	<u>371,181</u>
TOTAL FUNDS CARRIED FORWARD		<u>257,585</u>	<u>321,471</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2022

	Note	£	2022	£	£	2021	£
CURRENT ASSETS							
Cash at bank		257,585				321,471	
NET CURRENT ASSETS				257,585			321,471
TOTAL ASSETS				<u>257,585</u>		<u>321,471</u>	
FUNDS							
Unrestricted income funds	11			<u>257,585</u>		<u>321,471</u>	
TOTAL FUNDS				<u>257,585</u>		<u>321,471</u>	

These accounts were approved by the Trustees and authorised for issue on the and are signed on their behalf by:

Trustee

Trustee

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue, Fleet, Hampshire and details of the principal activities are set out in the Trustees' Annual Report.

Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Coronavirus pandemic and Government restrictions continued to impact the operation of the hospital during the year and continue to do so since the year end. The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2022

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	1,738	1,738	701
Legacies	-	-	-
	<u>1,738</u>	<u>1,738</u>	<u>701</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising events	931	931	1,084

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	503	503	706

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2022

5. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Fundraising expenditure	105	105	496

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2022	Total Funds 2021
	£	£
Patient welfare	5,710	865
Support costs (note 7)	560	810
Governance costs (note 8)	-	648
Grants and donations	61,900	50,419
	<u>68,170</u>	<u>52,742</u>

7. SUPPORT COSTS

	Total Funds 2022	Total Funds 2021
	£	£
Insurance	134	134
Sundry expenses	72	162
Staff gifts	224	311
Postage, telephone and printing	130	203
	<u>560</u>	<u>810</u>

The notes on pages 5 to 8 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2022

8. GOVERNANCE COSTS

	Total Funds 2022 £	Total Funds 2021 £
Legal fees	-	648
	<u>-</u>	<u>648</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the Trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2021 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2022 £
General Funds	<u>321,471</u>	<u>4,389</u>	<u>(68,275)</u>	<u>257,585</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	<u>257,585</u>	<u>257,585</u>
Total Funds	<u>257,585</u>	<u>257,585</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2021 – none).

13. CAPITAL COMMITMENTS

The Charity had no capital commitments at 31 January 2022 (2021 £50,000).

The notes on pages 5 to 8 form part of these accounts.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 02	Year 2021		Day 31	Month 01	Year 2022

Section A Reference and administration details

Charity name Fleet Hospital and Community Friends

Other names charity is known by N/A

Registered charity number (if any) 1169526

Charity's principal address Fleet Community Hospital

Church Road

Fleet

Postcode GU51 4LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pamment	Chair		
2	Harrie Glossop	Vice Chair		
3	Helen Bellamy	Secretary		
4	Brian Proctor	Treasurer		
5	Geoffrey Baker			
6	Caroline Hoare			
7	Anne Tracey			
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountants	Menzies	Victoria House, 50-58 Victoria Road, Farnborough, Hampshire.GU14 7PG

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Grant making policy appended to our constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- The **Objects** are:-
- 1.1 To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said hospital, NHS healthcare providers and Community and Primary Health Services.
 - 1.2 To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity has, over the period of this report, donated / purchased the following equipment:-

For Fleet Community Hospital:-
Stair climber
Christmas presents for patients and staff.

For local charities
Sasha's Project

For Phylis Tuckwell Hospice:-
Funds to provide a nurse for our Post Code area and the purchase of syringe drivers

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has an advisory committee made up from members of several local charities and organisations.

This committee provides information and their views to the Trustees.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To improve and enhance the patient's welfare when attending Fleet Hospital and the community in the surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

To deposit or invest funds in any manner (but to invest only after obtaining such advice from a financial expert as the Trustees consider necessary and having regard to the suitability of investments and the need for diversification).

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The Principal source of income by members subscriptions, donations from local groups, a Christmas Fair, a Street Collection and a Quiz Evening

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	EC Pamment	BW Proctor
Full name(s)	Evelyn Claire Pamment	Brian William Proctor
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 nd July 2021	

FLEET HOSPITAL AND COMMUNITY FRIENDS

England & Wales - Charity number 1169526

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 02	Year 2020		Day 31	Month 01	Year 2021

Section A Reference and administration details

Charity name Fleet Hospital and Community Friends

Other names charity is known by N/A

Registered charity number (if any) 1169526

Charity's principal address

Fleet Community Hospital
 Church Road
 Fleet
Postcode GU51 4LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pamment	Chair		
2	Harrie Glossop	Vice Chair		
3	Helen Bellamy	Secretary		
4	Brian Proctor	Treasurer		
5	Geoffrey Baker			
6	Caroline Hoare			
7	Anne Tracey			
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountants	Menzies	Victoria House, 50-58 Victoria Road, Farnborough, Hampshire.GU14 7PG

Name of chief executive or names of senior staff members (Optional information)

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document

Constitution

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Association

Trustee selection methods

(eg. appointed by, elected by)

Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Grant making policy appended to our constitution.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- The **Objects** are:-
- 1.1 To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said hospital, NHS healthcare providers and Community and Primary Health Services.
 - 1.2 To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity has, over the period of this report, donated / purchased the following equipment:-

For Fleet Community Hospital:-

Microbead cushions

A Doppler

Christmas presents for patients and staff.

For Phylis Tuckwell Hospice:-

Funds to provide a nurse for our Post Code area

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity has an advisory committee made up from members of several local charities and organisations.

This committee provides information and their views to the Trustees.

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Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

To improve and enhance the patient's welfare when attending Fleet Hospital and the community in the surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

To deposit or invest funds in any manner (but to invest only after obtaining such advice from a financial expert as the Trustees consider necessary and having regard to the suitability of investments and the need for diversification).

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The Principal source of income by members subscriptions, donations from local groups, a Christmas Fair, a Street Collection and a Quiz Evening

Section F

Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	EC Pamment	BW Proctor
Full name(s)	Evelyn Claire Pamment	Brian William Proctor
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 nd July 2021	

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2021

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2021

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Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 to 8

FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME Fleet Hospital and Community Friends

CHARITY NUMBER 1169526

PRESIDENT Dr C Hoare

TRUSTEES
E Pamment -Chairman
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

REGISTERED ADDRESS
2 Wellington Avenue
Fleet
Hampshire

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2021

The trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr C Hoare
E Pamment
A Tracey
B Proctor
G Baker
H Bellamy
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by a majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on a majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to improve the care and comforts of the patients of Fleet Hospital, above those which are funded and provided by the N.H.S with the provision of additional medical equipment and services. The Friends also increase the profile of Fleet Hospital through their membership and connections with local groups and business.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £865 (2020 - £50,340) have been made in the year towards the cost of specialist medical equipment and other patient and staff welfare which will improve the patient service and experience. In addition, a further £50,000 grant was made to Phyllis Tuckwell Hospice (2020-£50,000) and £419 was paid to provide Microbead Cushions .

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £321,471 of which £50,000 have been committed at the year end, but the Trustees believe the balance of balance of £271,471 is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees

Trustee

E.E. Pamment

Date

20.5.21.

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
INCOME FROM			
Donations and legacies	2	701	936
Fundraising income	3	1,084	2,329
Subscriptions		1,037	1,599
Investment income	4	706	701
TOTAL INCOME		<u>3,528</u>	<u>5,565</u>
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure	5	(496)	(700)
Expenditure on charitable activities:			
Grants and Patient welfare	6	(52,742)	(103,938)
TOTAL EXPENDITURE		<u>(53,238)</u>	<u>(104,638)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR		<u>(49,710)</u>	<u>(99,073)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		371,181	470,254
TOTAL FUNDS CARRIED FORWARD		<u>321,471</u>	<u>371,181</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2021

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Cash at bank		321,471		371,181	
NET CURRENT ASSETS			321,471		371,181
TOTAL ASSETS			<u>321,471</u>		<u>371,181</u>
FUNDS					
Unrestricted income funds	11		<u>321,471</u>		<u>371,181</u>
TOTAL FUNDS			<u>321,471</u>		<u>371,181</u>

These accounts were approved by the trustees and authorised for issue on the 1st May 2021 and are signed on their behalf by:

Trustee

E. E. Payment

Trustee

[Signature]

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2021

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue Fleet Hampshire and details of the principal activities are set out in the Trustees' Annual Report.

Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Coronavirus pandemic and Government restrictions have impacted on the operation of the hospital during the year and continue to do so since the year end. The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2021

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	701	701	936
Legacies	-	-	-
	<u>701</u>	<u>701</u>	<u>936</u>

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fundraising events	1,084	1,084	2,329

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	706	706	701

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2021

5. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Fundraising expenditure	496	496	700

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE

	Total Funds 2021	Total Funds 2020
	£	£
Patient welfare	865	50,340
Support costs (note 7)	810	598
Governance costs (note 8)	648	-
Grants and donations	50,419	53,000
	<u>52,742</u>	<u>103,938</u>

7. SUPPORT COSTS

	Total Funds 2021	Total Funds 2020
	£	£
Insurance	134	169
Sundry expenses	162	147
Staff gifts	311	-
Postage, telephone and printing	203	282
	<u>810</u>	<u>598</u>

FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JANUARY 2021

8. GOVERNANCE COSTS

	Total funds 2021	Total funds 2020
	£	£
Legal fees	648	-
	<u>648</u>	<u>-</u>

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the trustees during the year.

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 February 2020	Incoming resources	Outgoing resources	Balance at 31 January 2021
	£	£	£	£
General Funds	<u>371,181</u>	<u>3,528</u>	<u>(53,238)</u>	<u>321,471</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>321,471</u>	<u>321,471</u>
Total Funds	<u>321,471</u>	<u>321,471</u>

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2020 – none).

13. CAPITAL COMMITMENTS

The Charity has committed to paying a further grant of £50,000 to the Phyllis Tuckwell Hospice in the forthcoming year subject to a satisfactory review of the services provided by the Hospice.