



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Caroline Hoare	President		
6	Geoffrey Baker			
7	Anne Tracey			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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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

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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

CONTENTS	PAGES
Members of the Board	1
Trustees' Annual Report	2
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
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		252,090	250,408
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

S. e. Panyan

Trustee

B. Panta

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>

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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	-	-
	-	-

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	252,090	79,699	(12,239)	319,550

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	319,550	319,550
Total Funds	252,090	252,090

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

ACCOUNTS

31 JANUARY 2025

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2025

CONTENTS	PAGES
Members of the Board	1
Trustees' Annual Report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 to 8

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REGISTERED ADDRESS 2 Wellington Avenue
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FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2025

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E Pamment
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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 £
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Total funds brought forward		252,090	250,408
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FLEET HOSPITAL AND COMMUNITY FRIENDS

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31 JANUARY 2025

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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>

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Trustee

S. e. Panyan

Trustee

B. Panta

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FLEET HOSPITAL AND COMMUNITY FRIENDS

NOTES TO THE ACCOUNTS

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Income recognition

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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

	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	-	-
	-	-

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	252,090	79,699	(12,239)	319,550

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	319,550	319,550
Total Funds	252,090	252,090

12. RELATED PARTY TRANSACTIONS

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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.