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Charity No.1183652

FRIENDS OF CONQUEST HOSPITAL CIO

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

For The Year Ended

30 June 2024

Cassidys Limited
South Stour Offices
Roman Road
Mersham
ASHFORD
Kent
TN25 7HS

FRIENDS OF CONQUEST HOSPITAL CIO
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For The Year Ended 30 June 2024

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FRIENDS OF CONQUEST HOSPITAL CIO

CHARITY INFORMATION

Patron:	The Baroness J. Fookes of Plymouth DL	
President:	The Right Worshipful the Mayor of Hastings	
Chairman:	Mr Thomas Gardiner	
Treasurer:	Mrs Claire Bridges	
Secretary:	Ms Jo Clark	
Membership Secretary:	Mrs Angie Watson	
Fund Raising:	Mrs Angie Watson	
Management Committee:	Mrs F Hosford	
Trustees (T)	Dr D Walker	(T – Appointed 25/09/24)
	Dr R Wray DL	(T)
Also in attendance (A)	Mr A Fairley	(T)
	Mr J Llewellyn – Jones	(T)
	Mr S Hedencrona	(T)
	Mr R Fisher	(T – Appointed 25/09/24)
	Mrs S Kowitz DL	(T)
	Ms S Coop	(T)
	Mrs C Bridges	
	Mrs K Aldridge	
	Mr T Gardiner	(T)
	Ms E Martin	
	Mrs R Barry	
	Mrs A Watson	
	Dr R Guy	(T – Appointed 04/12/23)
Charity Number:	1183652	
Charity Offices:	The Conquest Hospital The Ridge St Leonards on Sea East Sussex TN37 7RD	
Independent Examiner:	Stuart Whorlow Cassidys Limited South Stour Offices Roman Road Mersham Ashford Kent TN25 7HS	

Bankers:

HSBC Bank
Hastings branch

Investments:

BlackRock Investor Services Team
PO Box 9036
Chelmsford
Essex
CM99 2XD

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

FRIENDS OF CONQUEST HOSPITAL CIO

REPORT OF THE TRUSTEES

For The Year Ended 30 June 2024

The Trustees present their report, together with the financial statements, for the year ended 30th June 2024.

The Charity, known as Friends of Conquest Hospital CIO was registered with the Charity Commission on the 30th May 2019 replacing the entity known as The League of Friends of the Conquest Hospital which was previously registered with the Charity Commission on 13th September 1990. It is governed by its Object and Rules which were adopted on the 23rd January 2019. Under these Rules, the Management Committee may co-opt members of the Friends to the Committee to fill vacancies as the need arises. Currently there are 16 committee members, 10 of these being trustees. Trustees are normally elected at the Annual General Meeting and are given an induction to assist them in undertaking their role.

Object of the Friends

The object of the Friends is twofold;

- to offer relief to patients, visitors, staff and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, handicapped, infirm or in need of assistance,
- to generally support the charitable work of the Conquest Hospital for the benefit of the community.

Activities of the Friends and public benefit

The main activities of the Friends are to raise funds in order to fulfil its object as stated above, and to raise awareness of the Friends' work by the following;

- to invite supporters to become Members of the Friends of the Conquest Hospital,
- to run two shops in the hospital,
- to organise fundraising events,
- to invite donations and legacies,
- to purchase hospital equipment in collaboration with the medical and management staff,
- to support initiatives making the Conquest Hospital a place of best practice for patient care and welcoming to the general public.

Members of the public can become Friends of the Conquest by paying at least £15 for a year (£12 a year if paying by DD), fundraising at least £15 or volunteering with the friends. The Friends currently have approximately 213 active members and 1 corporate member.

The Friends provide a number of services through two shops in the hospital. The main shop (confectionery, newspapers, magazines, stationery, cards, soft toys, drinks, sweets, ice cream and National Lottery tickets) and the flower/gift shop (fresh cut flowers, gifts, baby clothes, balloons and mugs) are manned by one fulltime and one part time employees plus some 30 unpaid volunteers who undertake a number of roles. A newspaper round is maintained on a daily basis and the Friends also run a trolley service to the wards to meet the needs of patients. Both shops accept card payments through EposNow.

During the year the flower/gift shop was only open when volunteers were available. At end of the financial year June 2024 all stock was transferred to the Main shop and has been reported as such.

The principal fundraising event is the annual fete which unfortunately had to be cancelled this year due to a severe weather warning on the 15th July.

Donations and legacies have always been welcomed by the Friends, and we continue to receive donations from grateful patients and former patients and their relatives. Although the Friends prefer that donations received should be on an unrestricted basis, we do accept donations intended for the benefit of particular wards. These are the Restricted Funds shown in note 14.

Most of the funds that are raised by the Friends are used for the purchase of hospital equipment and providing support for the staff, patients, and visitors to the Conquest Hospital. Since the year 2000, the Friends have assisted the Conquest Hospital with the purchase of equipment and provided services to the

value of over £3.9 million. This year we purchased equipment and provided services costing £69,977 and the details are in note 21.

As well as supporting the medical staff in the hospital, the Friends have contributed to the enjoyment of patients and visitors to the hospital by continuing to fund a wide range of live music performed on the balcony in the main reception area. These short performances of approximately 45 minutes are given by professional musicians, accomplished amateurs, and young people from local schools and colleges. A "Musician in Residence" scheme has been established in which a young musician, embarking on a professional career in music, is appointed for one year, during which they give performances at the hospital and are awarded a certificate to add to their CV. This programme is run in conjunction with Arts in Healthcare which works with artists to provide performing and visual arts in East Sussex NHS Trust buildings, and the Friends are pleased to support this initiative by contributing to the costs of the performers. Performances were able to resume this year after a long break, due to the COVID-19 pandemic.

Financial Review

Total incoming resources for the year were £486,082 (2023 £363,883) and total resources expended were £402,036 (2023 £315,900). These figures include all the shop trading and unrealised gains.

During the year, the trustees of the Friends expended £69,977 (2023 £18,742) on services for the benefit of patients, relatives and visitors to the hospital, together with the purchase of equipment for use in many different areas of the hospital and associated activities (see note 21).

Donated goods, facilities and services, including volunteers

The trustees are aware of some new reporting requirements for charity accounts and are including the following information as relevant to the new requirements:

- a) donated books were sold and are included in the general donations figure (2023 £nil).
- b) donated facilities to the value of approximately £6,000 were received by the charity from the East Sussex Healthcare NHS Trust in the form of a "peppercorn rent" for the space occupied by the shops in the Conquest Hospital run by the Friends.
- c) the services of the 30 volunteers who work in the shops are not valued in financial terms in these accounts, but their contributions are recognised with gratitude by the trustees. The volunteers for the Friends are given preliminary guidance by the East Sussex Healthcare NHS Trust Voluntary Services manager and invited to "taster" sessions before committing to work in the shops. If they are suitable for this type of work, they attend a formal presentation and are interviewed before being appointed. Further training is given on policies and procedures to be followed by volunteers within the Trust. The shop managers are responsible for supporting the volunteers who have a variety of duties such as serving customers, stocking shelves, taking a newspaper trolley around the wards each morning and taking a trolley of general items around the wards later in the day. Volunteers are reimbursed for travel expenses. The amount of volunteers has been affected by the pandemic but has been steadily increasing.

Reserves Policy

Some reserves are required to maintain the effective running of the shops and to make improvements for the future, but the bulk of the reserves are required to make large payments for the purchase of hospital equipment, so any investments need to be easy access and are chosen accordingly. It is the trustees' intention not to maintain high levels of reserves, but to match the level of purchases of hospital equipment to the income received from donations and legacies, and the profits from the shops. On 30 June 2024, the level of unrestricted funds was £230,331 (2023 £259,547) and there was £212,457 (2023 £99,196) held as restricted funds that were not available to use as free reserves.

Risk Management

The Friends' investments are reviewed from time to time and are considered to be in a low risk category. Other risks, including the management of stock for the shops are considered satisfactory. The majority of shop purchases are covered by direct debit agreements and other suppliers are paid immediately on receipt of invoices.

Trustees' Meetings

The Trustees have tried to meet regularly during the year with the management committee, normally every other month, there were no meetings held in August and December and all other meetings were held virtually. The last annual general meeting was held on 18th May 2024. At these meetings they have considered a growing number of "bids" or requests for equipment that are submitted to the charity.

Statement of Trustees' Responsibilities

The Trustees are required, under the constitution of the Charity, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the board of Trustees on 18th May 2024 and was signed on its behalf by:

.....

T. Gardiner
Chair

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
FRIENDS OF CONQUEST HOSPITAL CIO

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the institution of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

.....

Stuart Whorlow
Cassidys Limited
Chartered Accountants
Registered Auditors

Date:

South Stour Offices
South Stour Road
Mersham
Ashford
Kent
TN25 7HS

FRIENDS OF CONQUEST HOSPITAL CIO

STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 30 June 2024

	Note	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
Income from:					
Donations and legacies	2	9,255	126,098	135,352	68,159
Other trading activities	3	334,925	684	335,609	299,254
Investments	4	5,753	-	5,753	5,744
Total		<u>349,933</u>	<u>126,782</u>	<u>476,714</u>	<u>373,158</u>
Expenditure on:					
Raising funds		2,671	-	2,671	4,914
Charitable activities	5	386,202	13,163	399,365	310,988
Total Expenditure		<u>388,873</u>	<u>13,163</u>	<u>402,036</u>	<u>315,902</u>
Net income/(expenditure)	7	(38,940)	113,618	74,678	57,256
Transfers between funds	14	(2,058)	2,058	-	-
Unrealised gains on investments.		9,368	-	9,368	(9,274)
Realised loss on disposals		-	-	-	-
Net movement in funds for the year		(31,630)	115,676	84,046	47,982
Reconciliation of funds:					
Balances brought forward 2022	14	<u>259,546</u>	<u>99,196</u>	<u>358,742</u>	<u>310,760</u>
Balances carried forward 2023	14	<u>227,916</u>	<u>214,872</u>	<u>442,788</u>	<u>358,742</u>

The above statement includes all gains and losses recognised during the year.

All activities are regarded as continuing.

Comparative figures for the previous year by fund type are shown in note 22.

The notes on pages 12 to 22 form an integral part of these accounts.

FRIENDS OF CONQUEST HOSPITAL CIO

BALANCE SHEET

At 30 June 2024

	Note	Total 2024 £	Total 2023 £
Fixed Assets			
Fixed assets for charity's use	10	-	-
Investments	9	169,882	160,514
		<u>169,882</u>	<u>160,514</u>
Current Assets			
Stock	6	13,704	8,180
Debtors	11	-	-
Cash at bank and in hand		269,573	197,666
		<u>283,277</u>	<u>205,846</u>
Creditors - amounts falling due within one year	12	10,371	7,618
		<u>272,906</u>	<u>198,228</u>
Net Current Assets			
		<u>272,906</u>	<u>198,228</u>
Net assets			
	13	<u>442,788</u>	<u>358,742</u>
 Funds of the Charity			
Unrestricted funds			
General funds	14	227,916	259,546
Restricted Funds			
	14	<u>214,872</u>	<u>99,196</u>
		<u>442,788</u>	<u>358,742</u>

Represented by:

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of Trustees and authorised for issue on 18th May 2024 and were signed on its behalf by:

.....
T. Gardiner
Chair

.....
C. Bridges
Treasurer

Charity Registration No: 1183652

FRIENDS OF CONQUEST HOSPITAL CIO

STATEMENT OF CASH FLOWS

For The Year Ended 30 June 2024

	Note	Total 2024 £	Total 2023 £
Cash Flow from operating activities		<u>66,155</u>	<u>51,004</u>
Cash Flow from investing activities			
Purchase of new shop fittings		-	-
Sale of investments		-	-
Interest and dividends		<u>5,753</u>	<u>5,744</u>
		5,753	5,744
Net increase in cash and cash equivalents		71,908	56,748
Cash and cash equivalents at start of year		197,666	140,918
Cash and cash equivalents at end of year		269,573	197,666
Cash and cash equivalents consist of:			
Cash at bank and in hand		269,573	197,666
 Reconciliation of net income to net cash flow from operating activities			
	Note	Total 2024 £	Total 2023 £
Net income for the year		84,046	47,982
Adjustments for:			
Depreciation charges		-	-
(Gains) on investments		(9,368)	9,274
Interest and dividends received		(5,753)	(5,744)
(profit) on disposal of fixed assets		-	-
(Increase) decrease in stocks		(5,524)	1,309
(Increase) decrease in debtors		-	500
Increase (decrease) in creditors		<u>2,753</u>	<u>(2,317)</u>
Net cash flow from operating activities		66,155	51,004

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2024

1. Accounting policies

a) Accounting basis

The financial statements have been prepared under the historical cost convention and are 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)', Financial Reporting Standard 102 'Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

b) Incoming resources

i) Donations and legacies

Donations and legacies are recognised in the period in which the charity has entitlement to the income, the amount of income can be measured reliably, and it is probable that the income will be received. In the event of donations pledged but not received, the amount is accrued for where the receipt is considered probable.

ii) Bank interest and dividends

Bank interest and dividends are included in the income and expenditure account on receipt, or when notification has been received of the amount due.

iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income is included as it is received.

iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance in staffing the shops in the hospital.

The financial value of services provided by volunteers has not been included in these accounts; however, the management team of The Friends of the Conquest Hospital acknowledges and greatly appreciates the high contribution which volunteers make to the charity with their enthusiasm and dedication. There were 30 volunteers active during the year.

v) Deferred income

If grants were to be received in advance of the period in which the funder required the expenditure to be applied, they would be shown as deferred income within the balance sheet.

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2024

1. Accounting policies (continued)

c) Resources expended

All expenditure is accounted for on an accruals basis. All expenditure directly related to the provision of equipment for the hospital is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

d) Fixed assets and depreciation

Fixed assets are included at cost. Items are capitalised if their value is over £500. Depreciation is charged on a straight line basis on the costs of the assets over their estimated useful lives as follows:

Fixtures, fittings and equipment	-	3 years
Computers	-	3 years

e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

f) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion.

g) Pension

The charity operates a defined contribution group personal pension plan for its employees. Payments are charged to the income and expenditure account in the period in which they are incurred.

h) Leases

Rental costs under operating leases are charged to the statement of financial activities in equal amounts over the period of the leases.

i) VAT

The charity is registered for VAT and is able to recover VAT.

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

2 Income from donations and legacies

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Books donations received	1,000	-	1,000	-
General donations received	4,158	121,272	125,429	10,133
Gift aid donations	391	-	391	2,639
Small donations (GASDS)	3,706	-	3,706	5,704
Legacies	-	-	-	40,413
Courtyard Gardens donations	-	4,826	4,826	9,270
Other	-	-	-	-
	<u>9,255</u>	<u>126,098</u>	<u>135,352</u>	<u>68,159</u>

3 Income from shop trading and other activities

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Membership subscriptions	442	-	442	304
Fundraising events:				
For general funds	8,395	-	8,395	8,367
For courtyard gardens	-	684	684	11,897
Shop trading income				
Main shop	310,668	-	310,668	264,527
Flower shop	15,420	-	15,420	14,160
Cards donations	-	-	-	-
	<u>334,925</u>	<u>684</u>	<u>335,609</u>	<u>299,254</u>

4 Income from investments

	Unrestricted	Restricted	2024 Total	2023 Total
	£	£	£	£
Bank interest	-	-	-	-
BlackRock				
Charinco Common Inv. Fund	3,346	-	3,346	3,346
CCLA				
COIF Charities Inv. Fund	2,407	-	2,407	2,398
	<u>5,753</u>	<u>-</u>	<u>5,753</u>	<u>5,744</u>

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

5 Analysis of expenditure on charitable activities

	Main shop expenditure	Flower Shop expendi ture	Activities and hospital equipment	2024 Total	2023 Total
	£	£	£	£	£
Charitable Activities					
Staff costs	49,531	-	14,815	64,346	57,390
Other direct costs	222,042	8,689	70,302	301,033	227,822
Depreciation	-	-	-	-	-
Support costs	7,035	475	26,476	33,986	25,776
Total Expenditure by Activity	278,608	9,164	111,593	399,365	310,988

	Main shop expenditure	Flower Shop expendi ture	Activities and hospital equipment	2024 Total	Basis of allocation
	£	£	£	£	
Support Costs 2024					
Independent examination fee	-	-	900	900	full cost
CEO and secretary fees	-	-	12,145	12,145	Full cost
Accountancy & payroll costs	75	75	6,900	7,050	full cost
Marketing	-	-	600	600	full cost
Office, IT & communications	5,079	379	3,864	9,322	usage
Premises & insurances	131	21	1,301	1,453	space
Maintenance, repairs & other	1,750	-	766	2,516	full cost
Support costs Total	7,035	475	26,476	33,986	

	Main shop expenditure	Flower Shop expendi ture	Activities and hospital equipment	2023 Total	Basis of allocation
	£	£	£	£	
Support Costs 2023					
Independent examination fee	-	-	900	900	full cost
Accountancy & payroll costs	150	-	7,180	7,330	full cost
Marketing	-	-	8,861	8,861	full cost
Office, IT & communications	2,203	548	2,642	5,393	usage
Premises & insurances	(116)	(85)	966	765	space
Maintenance, repairs & other	1,777	52	698	2,527	full cost
Support costs Total	4,014	515	211,247	25,776	

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

6 Net surplus for main shop trading which includes items of both income and expenditure

	2024		2023	
	£	£	£	£
Main shop sales		306,610		259,423
add sales of donated books		-		-
add small donations in shop		-		-
add discounts		(1,174)		-
add lottery commission		5,233		5,104
		<u>310,668</u>		<u>264,527</u>
Stock at 1 July	6,599		8,273	
Add: purchases	226,898		193,282	
Less: Stock at 30 June	<u>(13,704)</u>		<u>(6,599)</u>	
Cost of stock used		219,793		194,956
Staff salaries		49,531		43,423
Volunteer expenses		392		116
Equipment & office costs		5,114		2,203
Debit and credit card charges		2,214		7,191
Insurance & rates		131		(116)
Repairs and maintenance		1,453		1,830
Depreciation of new fixtures & fittings		-		-
		<u>278,629</u>		<u>249,603</u>
Main shop net surplus		<u>32,039</u>		<u>14,924</u>

Net surplus for flower shop trading which includes items of both income and expenditure

	2024		2023	
	£	£	£	£
Flower shop sales		15,420		14,160
add small donations in shop		-		-
add cards donations		-		-
add discounts		-		-
		<u>15,420</u>		<u>14,160</u>
Stock at 1 July	1,580		1,216	
Add: purchases	7,109		7,351	
Less: Stock at 30 June	<u>-</u>		<u>(1,580)</u>	
Cost of stock used		8,689		6,987
Staff salaries		-		-
Volunteer costs		-		-
Maintenance		-		-
Equipment and office costs		379		548
Debit and credit card charges		-		-
Other & costs of top up facility		75		52
Rent & Rates		21		(85)
Depreciation of new fixtures & fittings		-		-
		<u>9,164</u>		<u>7,500</u>
Flower shop net surplus (deficit)		<u>6,256</u>		<u>6,658</u>

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

7 Net income / (expenditure) for the year

	2024	2023
	£	£
This is stated after charging:		
Independent Examination/Audit costs	900	900
Depreciation of shop fittings	-	-
	<hr/>	<hr/>

8 Information regarding Trustees, Directors and Employees

	2024	2023
	£	£
Wages and salaries	63,478	56,697
Pension costs	868	693
	<hr/>	<hr/>
	64,346	57,390

The average number of employees, analysed by function was:

	2024	2023
Charitable purposes (shop employees)	2	2
Fundraising & publicity	-	-
Management and administration of charity	1	1
	<hr/>	<hr/>
	3	3

No employee received remuneration of more than £30,000.

No Trustee was remunerated for any services, or accrued any benefits under pension schemes.

Travel costs amounting to £nil (2023 £nil) were reimbursed to members of the Trustee Board.

The charity paid £1,301 in the year ended 30 June 2024 for various insurance services, including professional indemnity cover.

9 Investments

2024 Market Value

2023 Market Value

Blackrock Charinco

Common Investment Fund units

As at 1 July 2023	77,727	89,512
Additions	-	-
Revaluation during the year	<hr/>	<hr/>
	2,613	(11,785)
	80,340	77,727

CCLA - COIF Charities Investment

Fund Income Units

As at 1 July 2023	82,787	80,276
Disposal	-	-
Revaluation during the year	<hr/>	<hr/>
	6,755	2,511
	89,542	82,787
	<hr/>	<hr/>
	169,882	160,514

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

10 Fixed assets (Shop fittings)

	Main Shop	Flower Shop	Total
		£	£
Cost			
At 1 July 2023	36,242	6,515	42,757
Additions	-	-	-
Disposals	-	-	-
At 30 June 2024	36,242	6,515	42,757
Depreciation			
At 1 July 2023	36,242	6,515	42,757
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2024	36,242	6,515	42,757
Net book value 2024	-	-	-
Net book value 2023	-	-	-

11 Debtors

	2024	2023
	£	£
Lottery deposit held by Camelot	-	-
HMRC (gift aid and other claims)	-	-
Prepayments	-	-
	-	-

12 Creditors - amounts falling due within one year

	2024	2023
	£	£
VAT creditors	1,471	3,127
Accruals	7,820	3,411
Independent examination/Audit fee	1,080	1,080
	10,372	7,618

13 Analysis of net assets between funds

	General	Designated	Restricted	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Fixed Assets	-	-	-	-
Investments	169,882	-	-	169,882
Current Assets	70,820	-	212,457	283,277
Current Liabilities	(10,371)	-	-	(10,371)
Net Assets	230,331	-	212,457	442,788

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

14 Movement in funds

	At 1 July 2023 £	Income £	Expenditure £	Transfers & Gains £	At 30 June 2024 £
Restricted Funds					
Ambulance Service	200	-	-	-	200
Ashburnham Ward	220	-	-	-	220
Baird Ward	-	172	-	-	172
Bereavement Room	987	-	-	-	987
Cardiology	1,010	-	-	-	1,010
Cookson Devas Ward	50	-	-	-	50
Cookson Attenborough Ward	-	25	-	-	25
Coronary Care Unit	190	-	-	-	190
Courtyard gardens restoration	24,370	4,664	(7,511)	-	21,523
Discharge Lounge Courtyard	55	-	-	-	55
Egerton Ward Courtyard	3,041	696	-	5,000	8,737
Kipling Ward Courtyard	-	150	-	-	150
McDonald Ward Courtyard Gdn	4,648	-	-	-	4,648
SCBU Courtyard	(2,058)	-	-	2,058	-
Critical Care Unit (with ICU & HDU)	18,584	-	-	-	18,584
CCU Sensory Garden	976	-	-	-	976
De Cham Ward	235	500	-	-	735
Egerton Ward	21,993	-	-	(5,000)	16,993
Emergency Department	40	-	-	-	40
Endoscopy Department	1,130	40	-	-	1,170
Frank Shaw Ward	-	5	-	-	5
Gardner Ward	140	-	-	-	140
James Ward	101	357	-	-	458
Judy Beard Ward	665	-	-	-	665
Kipling Ward	760	-	-	-	760
Marketing and Research	-	1,000	-	-	1,000
Maternity intensive care	1,607	-	-	-	1,607
Murray Ward	191	-	-	-	191
Music expenses	3,710	300	(4,125)	-	(115)
Newington Ward	5,946	-	(1,512)	-	4,434
Occupational Therapy	2,105	-	-	-	2,105
Oncology Department	-	1,000	-	-	1,000
Operating Theatres	-	25	-	-	25
Ophthalmic Day Unit	10	-	-	-	10
Phlebotomy & Respiratory Depts	-	5,210	-	-	5,210
Scanner appeal	628	100	(15)	-	713
SCBU	230	340	-	-	570
Storz Stack System	-	111,588	-	-	111,588
Ticehurst Ward	25	-	-	-	25
Wellington Ward	1,405	610	-	-	2,015
Wellbeing Fund	3,503	-	-	-	3,503
From the estate of Mrs Hazel Kennedy	-	-	-	-	-
Staff of Cookson Devas Ward	2,500	-	-	-	2,500
Total Restricted Funds	99,196	126,782	(13,163)	2,058	214,872
Unrestricted Funds					
General funds	259,546	361,716	(388,873)	(2,058)	230,331
Total Unrestricted funds	259,546	361,716	(388,873)	(2,058)	230,331
Total funds	358,742	486,082	(402,036)	-	442,788

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

15. Purposes of restricted funds

If donors ask for a particular ward to benefit from their donation, then the donation is treated as a restricted fund and only used for that purpose (see note 14 for a full list of restricted funds).

16. Designated fund

At the year end there were no designated funds.

17. Financial commitments

Capital Commitments

At the balance sheet date, no capital commitment existed.

18. Related party transactions

There have been no related party transactions in the reporting period that require disclosure.

19. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

20. Pension costs

A pension scheme for employees is operated on a defined contributions basis. The scheme is open to all employees at any time. The charity contributes 2% of pensionable earnings to match employees' contributions. The assets of the scheme are held separately from those of the company in an independently administered fund. The fund administrators are NEST.

The pension cost shown in the accounts for the year represents contributions payable by the charity and amounted to £868 (2023 £693). There were no contributions payable or outstanding at the year end.

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

21 Direct Charitable Expenditure

**on behalf of the Conquest
Hospital
and the community**

	Unrestricted £	Restricted £	2024 Total £
23/519 Cystoscopes	29,102	-	29,102
23/520 Manual Raiser for Newington Ward	-	1,512	1,512
23/521 3 x Transnasal Endoscopes	27,712	-	27,712
C21 Ticehurst Pond Table and Chairs	-	329	329
C21	-	1,966	1,966
Courtyard Gardens	-	4,921	4,921
A & E Courtyard	-	167	167
SCBU Courtyard	-	128	128
Music	-	4,125	4,125
Scanner Appeal	-	15	15
	<hr/> 56,814	<hr/> 13,163	<hr/> 69,977

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

22. Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2024	2023	2024	2023
	£	£	£	£
Income from:				
Donations and legacies	11,670	53,019	123,682	15,140
Other trading activities	334,925	286,598	684	12,657
Investments	5,753	5,744	-	-
	<u>352,348</u>	<u>345,360</u>	<u>124,366</u>	<u>27,797</u>
Expenditure on:				
Raising funds	2,671	2,876	-	2,038
Charitable activities	386,202	302,889	13,163	8,099
	<u>388,873</u>	<u>305,765</u>	<u>13,163</u>	<u>10,137</u>
Net income / (expenditure)	(36,525)	39,596	111,203	17,660
Transfers between funds	(2,058)	-	2,058	-
Unrealised gains on investments	9,368	(9,274)	-	-
Realised loss on disposals	-	-	-	-
Net movement in funds	(29,215)	30,322	113,261	17,660
Reconciliation of funds:				
Total funds as at 1 July 2023	259,546	229,224	99,196	81,536
Total funds as at 30 June 2024	<u>230,331</u>	<u>259,546</u>	<u>212,457</u>	<u>99,196</u>

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2024

Historical record of monies raised by the Friends of the Conquest
and Direct Charitable Expenditure for the benefit of the Conquest Hospital and community

Year	Monies Raised After Costs £	Direct Charitable Expenditure £
2000	62,815	108,174
2001	145,045	136,240
2002	102,918	96,857
2003	91,443	36,638
2004	91,771	85,392
2005	43,306	67,750
2006	76,290	98,237
2007	70,587	68,394
2008	192,609	100,268
2009	93,560	75,201
2010	77,579	113,997
2011	54,628	58,618
2012	99,880	15,808
2013	107,960	132,327
2014	246,339	135,047
2015	190,653	225,384
2016	222,951	262,624
2017	623,922	119,290
2018	236,931	233,961
2019	751,166	1,147,226
2020	172,797	82,484
2021	205,770	39,919
2022	57,420	429,386
2023	75,998	18,742
2024	144,655	69,977
TOTAL	4,238,993	3,957,941

This page does not form part of the statutory accounts.