



The Friends of Conquest Hospital

FRIENDS OF CONQUEST HOSPITAL CIO

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS

For The Year Ended

30 June 2025

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

FRIENDS OF CONQUEST HOSPITAL CIO
CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2025

	Page
Charity Information	3 to 4
Report of the Trustees	5 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flows	11
Notes to the Financial Statements	12 to 22

FRIENDS OF CONQUEST HOSPITAL CIO

CHARITY INFORMATION

Patron:	The Baroness Fookes DBE	
Chairman:	Mr Thomas Gardiner	
Treasurer:	Mrs Claire Bridges	
Secretary:	Mrs Joanna Clark	
Membership Secretary:	Mrs Lisa Field	
Fund Raising:	Mrs Lisa Field	
Management Committee:	Dr D Walker	(T)
Trustees (T)	Dr R Wray DL	(T)
	Mr A Fairley	(T)
	Mr J Llewellyn – Jones	(T)
	Mr S Hedencrona	(T)
	Mr R Fisher	(T)
	Mrs S Kowitz DL	(T)
	Ms S Coop	(T)
	Mr T Gardiner	(T)
	Dr R Guy	(T)
	Mr N Sweet	(T – Apointed 12/11/25)
	Mrs Joanna Clark	
	Mrs Lisa Field	
	Mrs C Bridges	
	Mrs K Aldridge	
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 South Stour Road Mersham Ashford Kent TN25 7HS	
Bankers:	HSBC Bank Hastings branch	

Investments:

BlackRock Investor Services Team
PO Box 545
Darlington
DL1 9TQ

CCLA
1 Angel Lane
London
EC4R 3AB

FRIENDS OF CONQUEST HOSPITAL CIO

REPORT OF THE TRUSTEES

For The Year Ended 30 June 2025

The Trustees present their report, together with the financial statements, for the year ended 30th June 2025.

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 Board of Trustees may co-opt members of the Friends to the Committee to fill vacancies as the need arises. Currently there are 15 committee members, 11 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, due to a number of trustee resignations, appointments to become a trustee have had to be made during online meetings.

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 8 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 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.

It has been decided that as we no longer have two managers for the two shops, and that the gift shop is only open when the volunteers are available. From July 2024 all stock was transferred to the Main shop and has been reported as such in this financial year.

The principal fundraising event which is usually the annual fete was not held this year but instead we held a number of craft fairs as community engagement events.

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 ordinary 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 £4.1 million. This year we purchased equipment and provided services costing £145,863 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 and accomplished amateurs.

Financial Review

Total incoming resources for the year were £457,375 (2024 £486,082) and total resources expended were £525,309 (2024 £403,884). These figures include all the shop trading and unrealised gains.

During the year, the trustees of the Friends expended £145,863 (2024 £69,978) 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 in the year for £1,770 (2024 £1,000) and the income is included in donations.
- 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 2025, the level of unrestricted funds was £269,993 (2024 £227,916) and there was £106,557 (2024 £214,872) 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 17th May 2025. 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

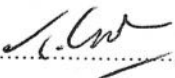
The Trustees are required, under the constitution of the Charity, to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- 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 14th March 2026 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 2025.

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: 19th March 2026

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 2025

	Note	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
Income from:					
Donations and legacies	2	36,963	31,578	68,541	135,352
Other trading activities	3	387,521	-	387,521	335,609
Investments	4	5,453	-	5,453	5,753
Total		<u>429,937</u>	<u>31,578</u>	<u>461,515</u>	<u>476,714</u>
Expenditure on:					
Raising funds		1,355	-	1,355	2,671
Charitable activities	5	402,998	119,260	522,258	399,365
Total Expenditure		<u>404,353</u>	<u>119,260</u>	<u>523,613</u>	<u>402,036</u>
Net income/(expenditure)	7	25,584	(87,682)	(62,098)	74,678
Transfers between funds	14	20,633	(20,633)	-	-
Unrealised gains on investments.		(4,140)	-	(4,140)	9,368
Realised loss on disposals		-	-	-	-
Net movement in funds for the year		42,077	(108,315)	(66,238)	84,046
Reconciliation of funds:					
Balances brought forward 2024	14	<u>227,916</u>	<u>214,872</u>	<u>442,788</u>	<u>358,742</u>
Balances carried forward 2025	14	<u>269,993</u>	<u>106,557</u>	<u>376,550</u>	<u>442,788</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

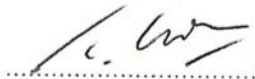
BALANCE SHEET

At 30 June 2025


	Note	Total 2025 £	Total 2024 £
Fixed Assets			
Fixed assets for charity's use	10	-	-
Investments	9	165,742	169,882
		<u>165,742</u>	<u>169,882</u>
Current Assets			
Stock	6	12,022	13,704
Debtors	11	-	-
Cash at bank and in hand		207,754	269,573
		<u>219,776</u>	<u>283,277</u>
Creditors - amounts falling due within one year	12	8,968	10,371
Net Current Assets		<u>210,808</u>	<u>272,906</u>
Net assets	13	<u>376,550</u>	<u>442,788</u>
Represented by:			
Funds of the Charity			
Unrestricted funds			
General funds	14	269,993	227,916
Restricted Funds	14	106,557	214,872
		<u>376,550</u>	<u>442,788</u>

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

This report was approved by the board of Trustees on 14th March 2026 and was 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 2025

	Note	Total 2025 £	Total 2024 £
Cash Flow from operating activities		<u>(67,272)</u>	<u>66,155</u>
Cash Flow from investing activities			
Purchase of new shop fittings		-	-
Sale of investments		-	-
Interest and dividends		<u>5,453</u>	<u>5,753</u>
		5,453	5,753
Net increase in cash and cash equivalents		(61,819)	71,908
Cash and cash equivalents at start of year		269,573	197,666
Cash and cash equivalents at end of year		207,754	269,573
Cash and cash equivalents consist of:			
Cash at bank and in hand		207,754	269,573

Reconciliation of net income to net cash flow from operating activities

	Note	Total 2025 £	Total 2024 £
Net income for the year		(66,238)	84,046
Adjustments for:			
Depreciation charges		-	-
(Gains) on investments		4,140	(9,368)
Interest and dividends received		(5,453)	(5,753)
(profit) on disposal of fixed assets		-	-
(Increase) decrease in stocks		1,682	(5,524)
(Increase) decrease in debtors		-	-
Increase (decrease) in creditors		<u>(1,403)</u>	<u>2,753</u>
Net cash flow from operating activities		(67,272)	66,155

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2025

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 50 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 2025

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 2025

2 Income from donations and legacies

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Books donations received	1,770	-	1,770	1,000
General donations received	9,491	27,430	36,921	125,429
Gift aid donations	2,006	-	2,006	391
Small donations (GASDS)	3,421	-	3,421	3,706
Legacies	20,275	-	20,275	-
Courtyard Gardens donations	-	4,148	4,148	4,826
Other	-	-	-	-
	<u>36,963</u>	<u>31,578</u>	<u>68,541</u>	<u>135,352</u>

3 Income from shop trading and other activities

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Membership subscriptions	1,897	-	1,897	442
Fundraising events:				
For general funds	8,303	-	8,303	8,395
For courtyard gardens	-	-	-	684
Shop trading income				
Main shop	377,321	-	377,321	310,668
Flower shop	-	-	-	15,420
Cards donations	-	-	-	-
	<u>387,521</u>	<u>-</u>	<u>387,521</u>	<u>335,609</u>

4 Income from investments

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Bank interest	-	-	-	-
BlackRock	-	-	-	-
Charinco Common Inv. Fund	2,992	-	2,992	3,346
CCLA	-	-	-	-
COIF Charities Inv. Fund	2,461	-	2,461	2,407
	<u>5,453</u>	<u>-</u>	<u>5,453</u>	<u>5,753</u>

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

5 Analysis of expenditure on charitable activities

	Main shop expenditure	Flower Shop expendi ture	Activities and hospital equipment	2025 Total	2024 Total
	£	£	£	£	£
Charitable Activities					
Staff costs	48,957	-	20,277	69,235	64,346
Other direct costs	271,992	-	143,279	415,271	301,033
Depreciation	-	-	-	-	-
Support costs	5,448	-	32,304	37,752	33,986
Total Expenditure by Activity	326,397	-	195,861	522,258	399,365

	Main shop expenditure	Flower Shop expendi ture	Activities and hospital equipment	2025 Total	Basis of allocation
	£	£	£	£	
Support Costs 2025					
Independent examination fee	-	-	900	900	full cost
CEO and Secretary Costs	-	-	12,858	12,858	full cost
Accountancy & payroll costs	100	-	8,380	8,480	full cost
Marketing	-	-	-	-	full cost
Office, IT & communications	3,747	-	9,010	12,757	usage
Premises & insurances	204	-	166	370	space
Maintenance, repairs & other	1,397	-	990	2,387	full cost
Support costs Total	5,448	-	32,304	37,752	

	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 Costs	-	-	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	7,036	475	26,476	33,986	

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

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

	2025		2024	
	£	£	£	£
Main shop sales				
add sales of donated books		372,794		306,610
add small donations in shop		-		-
add discounts		-		-
add lottery commission		(1,036)		(1,174)
		5,563		5,232
		<u>377,321</u>		<u>310,688</u>
Stock at 1 July	13,704		6,599	
Add: purchases	270,310		226,898	
Less: Stock at 30 June	(12,022)		(13,704)	
Cost of stock used		<u>271,992</u>		<u>219,793</u>
Staff salaries		48,957		49,531
Volunteer expenses		318		392
Equipment & office costs		3,747		5,114
Debit and credit card charges		-		2,214
Insurance & rates		204		131
Repairs, maintenance and other		1,180		1,453
Depreciation of new fixtures & fittings		-		-
		<u>326,398</u>		<u>278,629</u>
Main shop net surplus		<u>50,923</u>		<u>32,039</u>

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

	2025		2024	
	£	£	£	£
Flower shop sales				
add small donations in shop		-		15,420
add cards donations		-		-
add discounts		-		-
		<u>-</u>		<u>15,420</u>
Stock at 1 July	-		1,580	
Add: purchases	-		7,109	
Less: Stock at 30 June	-		-	
Cost of stock used		<u>-</u>		<u>-</u>
Staff salaries		-		8,689
Volunteer costs		-		-
Maintenance		-		-
Equipment and office costs		-		-
Debit and credit card charges		-		379
Other & costs of top up facility		-		-
Rent & Rates		-		75
Depreciation of new fixtures & fittings		-		21
		<u>-</u>		<u>9,164</u>
Flower shop net surplus (deficit)		<u>-</u>		<u>6,256</u>

FRIENDS OF CONQUEST HOSPITAL CIO
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 30 June 2025

7 Net income / (expenditure) for the year

	2025	2024
	£	£
This is stated after charging:		
Independent Examination/Audit costs	900	900
Depreciation of shop fittings	-	-

8 Information regarding Trustees, Directors and Employees

	2025	2024
	£	£
Wages and salaries	68,357	63,478
Pension costs	878	868
	<u>69,235</u>	<u>64,346</u>

The average number of employees, analysed by function was:

	2025	2024
Charitable purposes (shop employees)	2	2
Fundraising & publicity	-	-
Management and administration of charity	1	1
	<u>3</u>	<u>3</u>

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 (2024 £nil) were reimbursed to members of the Trustee Board.

The charity paid £166 in the year ended 30 June 2025 for various insurance services, including professional indemnity cover.

9 Investments

	2025 Market Value	2024 Market Value
Blackrock Charinco		
Common Investment Fund units		
As at 1 July 2024	80,340	77,727
Additions	-	-
Revaluation during the year	<u>(58)</u>	<u>2,614</u>
	80,282	80,340
CCLA - COIF Charities Investment		
Fund Income Units		
As at 1 July 2024	89,542	82,787
Disposal	-	-
Revaluation during the year	<u>(4,082)</u>	<u>6,755</u>
	85,460	89,542
	<u>165,742</u>	<u>169,882</u>

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

10 Fixed assets (Shop fittings)

	Main Shop	Flower Shop	Total
		£	£
Cost			
At 1 July 2024	36,242	6,515	42,757
Additions	-	-	-
Disposals	-	-	-
At 30 June 2025	36,242	6,515	42,757
Depreciation			
At 1 July 2024	36,242	6,515	42,757
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2025	36,242	6,515	42,757
Net book value 2025	-	-	-
Net book value 2024	-	-	-

11 Debtors

	2025	2024
	£	£
Lottery deposit held by Camelot	-	-
HMRC (gift aid and other claims)	-	-
Prepayments	-	-
	-	-

12 Creditors - amounts falling due within one year

	2025	2024
	£	£
VAT creditors	5,232	1,471
Accruals	2,656	7,820
Independent examination/Audit fee	1,080	1,080
	8,968	10,371

13 Analysis of net assets between funds

	General	Designated	Restricted	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Fixed Assets	-	-	-	-
Investments	165,742	-	-	165,742
Current Assets	113,219	-	106,557	219,776
Current Liabilities	(8,968)	-	-	(8,968)
Net Assets	269,993	-	106,557	376,550

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

14 Movement in funds

	At 1 July 2024 £	Income £	Expenditure £	Transfers & Gains £	At 30 June 2025 £
Restricted Funds					
A & E Department	-	12	-	-	12
Ambulance Service	200	-	-	-	200
Ashburnham Ward	220	-	-	-	220
Baird Ward	172	538	-	-	710
Bereavement Room	987	-	(987)	-	-
Cardiology	1,010	-	(1,200)	-	(190)
Cookson Devas Ward	50	-	-	-	50
Cookson Attenborough Ward	25	-	-	-	25
Coronary Care Unit (James Ward)	190	24	-	-	672
Courtyard gardens restoration	21,523	4,147	(35)	458	25,635
Discharge Lounge Courtyard	55	-	-	-	55
Egerton Ward Courtyard	8,737	-	-	-	8,737
Kipling Ward Courtyard	150	-	-	-	150
McDonald Ward Courtyard Gdn	4,648	-	-	-	4,648
CCU Sensory Garden	976	-	-	-	976
Critical Care Unit (with ICU & HDU)	18,584	629	-	-	19,213
De Cham Ward	735	-	-	-	735
Egerton Ward	16,993	-	-	-	16,993
Emergency Department	40	-	-	-	40
Endoscopy Department	1,170	640	-	-	1,810
Frank Shaw Ward	5	6	-	-	11
Gardner Ward	140	-	-	-	140
James Ward	458	-	-	(458)	-
Judy Beard Ward	665	-	-	-	665
Kipling Ward	760	-	-	-	760
Marketing and Research	1,000	-	-	-	1,000
Maternity intensive care	1,607	-	-	-	1,607
McDonald Ward	-	20	-	-	20
Murray Ward	191	-	-	-	191
Music expenses	(117)	2,487	(2,500)	130	-
Newington Ward	4,434	-	-	-	4,434
Occupational Therapy	2,105	-	-	-	2,105
Oncology Department	1,000	-	-	-	1,000
Operating Theatres	25	-	-	-	25
Ophthalmic Day Unit	10	-	-	-	10
Phlebotomy and Respiratory Dept	5,210	75	-	-	5,285
Scanner appeal	713	-	-	(713)	-
SCBU	570	-	-	-	570
Storz Stack System	111,588	20,000	(111,497)	(20,091)	-
Ticehurst Ward	25	-	-	-	25
Website	-	3,000	(3,041)	41	-
Wellington Ward	2,015	-	-	-	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	214,872	31,578	(119,260)	(20,633)	106,557
Unrestricted Funds					
General funds	227,916	425,797	(404,353)	20,633	269,993
Total Unrestricted funds	227,916	425,797	(404,353)	20,633	269,993
Total funds	442,788	457,375	(523,613)	-	376,550

FRIENDS OF CONQUEST HOSPITAL CIO
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

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 £878 (2024 £868). 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 2025

21 Direct Charitable Expenditure on behalf of the Conquest Hospital and the community		Unrestricted £	Restricted £	2025 Total £
23/523	Lucas System for Theatres	11,903	-	11,903
24/525	Airseal Insufflator	11,195	-	11,195
	Toiletry Packs	1,580	-	1,580
	Bereavement Team	-	987	987
	Courtyard Gardens	-	35	35
	Music	1,925	2,500	4,425
	Cardiology	-	1,200	1,200
	Storz Stack System	-	111,497	111,497
	Website	-	3,041	3,041
		<hr/>	<hr/>	<hr/>
		26,603	119,260	145,863

FRIENDS OF CONQUEST HOSPITAL CIO
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

22. Comparative income and expenditure by fund type

	Unrestricted funds		Restricted funds	
	2025 £	2024 £	2025 £	2024 £
Income from:				
Donations and legacies	36,963	9,255	31,578	126,098
Other trading activities	387,521	334,925	-	684
Investments	5,453	5,753	-	-
	<u>429,937</u>	<u>349,933</u>	<u>31,578</u>	<u>126,782</u>
Expenditure on:				
Raising funds	1,355	2,671	-	-
Charitable activities	402,998	386,202	119,260	13,163
	<u>404,353</u>	<u>388,873</u>	<u>119,260</u>	<u>13,163</u>
Net income / (expenditure)	25,584	(38,940)	(87,682)	113,618
Transfers between funds	20,633	(2,058)	(20,633)	2,058
Unrealised gains on investments	(4,140)	9,368	-	-
Realised loss on disposals	-	-	-	-
Net movement in funds	42,077	(31,630)	(108,315)	115,676
Reconciliation of funds:				
Total funds as at 1 July 2024	227,916	259,546	214,872	99,196
Total funds as at 30 June 2025	269,993	227,916	106,557	214,872

FRIENDS OF CONQUEST HOSPITAL CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

For The Year Ended 30 June 2025

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	69,978
2025	83,765	145,863
TOTAL	4,322,758	4,103,804

This page does not form part of the statutory accounts.