

Charity registration number 1184967

**LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL  
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs R Dixon (Honorary Chairman)	
	Mr B Hilson (Honorary Treasurer)	
	Mr R Beard	
	Mr A J Cox	
	Mr N Spencer	
	Mrs S Wilson	
	Mr A M Waring	
	Mrs Y Lee	(Appointed 18 April 2024)
<b>Co-ordinator</b>	Miss A Haden	
	Mrs M Bains	
<b>President</b>	Mrs P Hadley	
<b>Charity number</b>	1184967	
<b>Independent examiner</b>	Alan Jones FCCA	
	Jerroms GCN Limited	
	West Point, Second Floor	
	Mucklow Office Park, Mucklow Hill	
	Halesowen	
	B62 8DY	

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# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7 - 19

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# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 OCTOBER 2024

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The Trustees present their annual report and financial statements for the year ended 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

#### **Objectives and activities**

To relieve and support patients and former patients of the hospital and the wards and departments at the hospital in carrying out their work.

#### **Main objectives for the period**

The Charity's main objectives for the period are the same as its overall objectives stated above.

#### **Public benefit**

The Charity's activities represent public benefit in terms of the services they provide to patients and staff and the funds they raise towards the cost of hospital equipment and projects.

The Charity Trustees are satisfied that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission.

#### **Social investments**

The Charity's main strategy for achieving its stated objectives is to raise funds to meet the objects of the Charity above.

#### **Grant making policy**

A representative brings applications to the monthly trustees meetings from the hospital management who attends the meetings in an ex-officio capacity. Applications are fully discussed and voted upon. The Trustees are rigorous in ensuring that the best possible prices are obtained and that all equipment requested would be fully utilised in the Alexandra Hospital, Redditch and be maintained by the Worcestershire Acute Hospitals NHS Trust. The Officers at their discretion may authorise small requests from funds, and from funds held for specific departments and wards. No item of charitable expenditure over the value of £500 is purchased without the agreement of the Trustees and in consultation with hospital authorities.

#### **Volunteers**

The Charity relies upon a small army of volunteers and members to undertake these activities. Their contribution is immeasurable - the Charity could not function without them. The Trustees are immensely grateful for the time and effort they contribute and will always welcome new members and volunteers.

#### **Achievements and performance**

##### **Significant activities and achievements against objectives**

The Charity runs a coffee shop to raise funds and to benefit patients, staff and visitors.

Other activities include the sale of second hand books and used postage stamps and the operation of a regular knitting and bric-a-brac stall.

#### **Financial review**

##### **Principal funding sources**

The principal contributor to the funds raised by the charity has, for many years, been the profit earned by the operation of the coffee shop in the hospital. The profit arising from this trading activity was supplemented by generous donations and other fundraising initiatives.

This funding enabled the Charity to provide grants amounting to £187,653 (2023 : £16,407) in pursuit of its objectives.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

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### **Reserves policy**

Cash reserves are held to cover day-to-day running costs, amounts outstanding for specific departments and other future expenditure for the objects of the Charity.

At the year end unrestricted funds amounted to £223,595 (2023 : £311,638) and restricted funds, held for expenditure on specific purposes, amounted to £48,720 (2023 : £79,311).

### **Plans for future periods**

The trustees are committed to ensuring that the coffee shop continues to trade profitably and that other areas of fundraising are continued and developed. The charity now has a presence on social media and intends to use this platform as a means of exploring additional methods of enhancing its funds.

Prior to the year end £Nil was committed to hospital equipment and projects which had not yet been invoiced at that date. All expenditure is carefully monitored by the Trustees in full consultation with hospital management.

### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document it is registered as Charitable Incorporated Organisation number CEO18580.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs R Dixon (Honorary Chairman)

Mr B Hilson (Honorary Treasurer)

Mr R Beard

Mr A J Cox

Mr N Spencer

Mrs S Wilson

Mr A M Waring

Mrs Y Lee

(Appointed 18 April 2024)

### **Recruitment and appointment of trustees**

Trustees are selected by election at the AGM. One third of Trustees retire at each AGM, those serving the longest retire first. Trustees are able to offer themselves for immediate re-election.

Upon their first appointment at the AGM, new Trustees are given a trustee booklet which sets out all information considered necessary for their induction and training. All Trustees have the opportunity to raise any further training needs at the regular trustee meetings

### **Organisational structure**

Policy decisions and management of the Charity are in the hands of the Trustees who meet once a month. This includes the general administration of the Charity, such as financial controls and accounting, membership records, publicity, fund raising and secretarial duties which are undertaken voluntarily by Trustees.

Decisions are made by way of a simple majority vote.

All expenditure on medical equipment is carefully approved and monitored by the Trustees, after being approached for funds from the various Departments and Wards, and in full consultation with Hospital Management.

Day to day management and staffing rotas are dealt with by the paid co-ordinator.

### **Review of major risks**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

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### Reference and Administrative Details

#### Registered Charity number

1184967

#### Principal address

The Alexandra Hospital  
Woodrow Drive  
Redditch  
Worcestershire  
B98 7UB

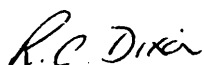
#### Independent Examiner

Jerroms GCN Limited  
Chartered Certified Accountants  
West Point  
Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
West Midlands  
B62 8DY

#### Co-ordinator

Mrs C Phillips (resigned 16/07/2024)  
Miss A Haden (appointed 17/07/2024)  
Mrs M Baines (appointed 17/07/2024)

The Trustees' report was approved by the Board of Trustees.



Mrs R Dixon (Honorary Chairman)

**Trustee**

3 June 2025

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

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I report to the Trustees on my examination of the financial statements of League Of Friends of the Alexandra Hospital (the charity) for the year ended 31 October 2024.

#### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



**Alan Jones FCCA**

Jerroms GCN Limited

West Point, Second Floor

Mucklow Office Park, Mucklow Hill

Halesowen

B62 8DY

3 June 2025

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	2	11,495	9,495	20,990	8,222	9,463	17,685
Other trading activities	3	168,539	-	168,539	109,621	-	109,621
Investments	4	9,514	-	9,514	7,775	-	7,775
<b>Total income</b>		<u>189,548</u>	<u>9,495</u>	<u>199,043</u>	<u>125,618</u>	<u>9,463</u>	<u>135,081</u>
<b>Expenditure on:</b>							
Raising funds	5	119,160	-	119,160	79,714	-	79,714
Charitable activities	6	157,551	40,086	197,637	9,384	15,023	24,407
Other expenditure	12	880	-	880	-	-	-
<b>Total expenditure</b>		<u>277,591</u>	<u>40,086</u>	<u>317,677</u>	<u>89,098</u>	<u>15,023</u>	<u>104,121</u>
<b>Net income/(expenditure) and movement in funds</b>		(88,043)	(30,591)	(118,634)	36,520	(5,560)	30,960
<b>Reconciliation of funds:</b>							
Fund balances at 1 November 2023		<u>311,638</u>	<u>79,311</u>	<u>390,949</u>	<u>275,118</u>	<u>84,871</u>	<u>359,989</u>
<b>Fund balances at 31 October 2024</b>		<u>223,595</u>	<u>48,720</u>	<u>272,315</u>	<u>311,638</u>	<u>79,311</u>	<u>390,949</u>



# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	14		6,640		3,069
<b>Current assets</b>					
Stocks	15	3,069		2,037	
Debtors	16	1,612		2,236	
Cash at bank and in hand		280,973		393,203	
		285,654		397,476	
<b>Creditors: amounts falling due within one year</b>	17	(19,979)		(9,596)	
<b>Net current assets</b>			265,675		387,880
<b>Total assets less current liabilities</b>			272,315		390,949
<b>The funds of the charity</b>					
Restricted income funds	19	48,720		79,311	
Unrestricted funds	20	223,595		311,638	
		272,315		390,949	

The financial statements were approved by the Trustees on 3 June 2025

*R. E. Dixon.*

Mrs R Dixon (Honorary Chairman)  
Trustee

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

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### 1 Accounting policies

#### Charity information

League Of Friends of the Alexandra Hospital is a Charitable Incorporated Organisation.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Charitable funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 1.3 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Legacies income is recognised when the charity is advised of specific amounts receivable.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

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### **1 Accounting policies**

**(Continued)**

#### **1.4 Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Governance costs are those incurred in the administration of the charity.

Redundancy payments are payable when employment is terminated by the charity before the normal retirement date or end of employment contract. Redundancy costs are recognised when the charity can no longer withdraw the offer of the benefits.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **1.5 Tangible fixed assets**

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

Kitchen & coffee shop equipment -	25% - 50% on reducing balance
General equipment -	20% on reducing balance

All classes of assets are included in the financial statements at cost. Individual assets costing below £100 are written off straight against the income and expenditure account.

#### **1.6 Stocks**

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

#### **1.7 Taxation**

The charity is exempt from tax on its charitable activities.

#### **1.8 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	9,546	9,495	19,041	6,900	9,463	16,363
Other	1,949	-	1,949	1,322	-	1,322
	<u>11,495</u>	<u>9,495</u>	<u>20,990</u>	<u>8,222</u>	<u>9,463</u>	<u>17,685</u>

### 3 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Coffee shop sales	157,112	103,403
Donated book sales	5,461	3,282
Donated knitting sales	1,716	1,173
Other income	4,250	1,763
Other trading activities	<u>168,539</u>	<u>109,621</u>

### 4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Deposit account interest	<u>9,514</u>	<u>7,775</u>

### 5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Trading costs</b>		
Operating charity shops	87,901	62,189
Other trading activities	1,387	2,506
Staff costs	27,866	14,190
Depreciation and impairment	2,006	829
	<u>119,160</u>	<u>79,714</u>

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

### 6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
<b>Direct costs</b>		
Insurance	1,476	1,060
Website costs	95	95
Sundry expenses	1,670	1,102
	<u>3,241</u>	<u>2,257</u>
Grant funding of activities (see note 7)	187,653	16,407
<b>Share of support and governance costs (see note 8)</b>		
Support	4,653	3,628
Governance	2,090	2,115
	<u>197,637</u>	<u>24,407</u>
<b>Analysis by fund</b>		
Unrestricted funds	157,551	9,384
Restricted funds	40,086	15,023
	<u>197,637</u>	<u>24,407</u>

### 7 Grants payable

	Charitable activities 2024 £	Charitable activities 2023 £
Grants to institutions:		
Hospital equipment	<u>187,653</u>	<u>16,407</u>

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

### 8 Support costs allocated to activities

	2024 £	2023 £
Internet charges	1,194	856
Postage and stationery	953	935
Depreciation of general equipment	183	199
Bank charges	2,323	1,638
Governance costs	2,090	2,115
	<u>6,743</u>	<u>5,743</u>

#### Analysed between:

Charitable activities	6,743	5,743
	<u>6,743</u>	<u>5,743</u>

	2024 £	2023 £
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#### Governance costs comprise:

Legal and professional	240	240
Independent examiners fee	1,850	1,875
	<u>2,090</u>	<u>2,115</u>

### 9 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,850	1,875
Depreciation of owned tangible fixed assets	2,189	1,028
Loss on disposal of tangible fixed assets	880	-
	<u>4,919</u>	<u>2,903</u>

### 10 Trustees

#### Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

### 11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Co-ordinators	2	1

### Employment costs

	2024 £	2023 £
Wages and salaries	27,312	14,046
Other pension costs	554	144
	27,866	14,190

There were no employees whose annual remuneration was more than £60,000.

### 12 Other expenditure

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Net loss on disposal of tangible fixed assets	880	-

### 13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 14 Tangible fixed assets

	Kitchen and coffee shop equipment	General equipment	Total
	£	£	£
<b>Cost</b>			
At 1 November 2023	8,553	1,256	9,809
Additions	6,522	117	6,639
Disposals	(2,782)	-	(2,782)
At 31 October 2024	12,293	1,373	13,666
<b>Depreciation and impairment</b>			
At 1 November 2023	6,279	459	6,738
Depreciation charged in the year	2,006	183	2,189
Eliminated in respect of disposals	(1,901)	-	(1,901)
At 31 October 2024	6,384	642	7,026
<b>Carrying amount</b>			
At 31 October 2024	5,909	731	6,640
At 31 October 2023	2,273	796	3,069

### 15 Stocks

	2024 £	2023 £
Finished goods and goods for resale	3,069	2,037

### 16 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Other debtors	940	1,510
Prepayments and accrued income	672	726
	1,612	2,236

### 17 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	5,100	4,804
Trade creditors	11,732	1,337
Accruals and deferred income	3,147	3,455
	19,979	9,596



# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**18 Retirement benefit schemes**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	<u>554</u>	<u>144</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 19 Restricted funds

	At 1 November 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 October 2024
	£	£	£	£	£	£
A&E staff benefit	50	-	-	-	-	50
Acute medical	952	-	-	-	-	952
Acute pain	400	-	-	-	-	400
Bereavement suite	678	-	-	-	-	678
Bosom friends	894	-	(350)	(250)	-	294
Cardiac rehab	3,838	-	(1,764)	-	-	2,074
Cardiology	21,195	-	(21,195)	-	-	-
Catering	303	-	-	-	-	303
CCU	3,760	1,000	-	-	-	4,760
Cedar ward	627	-	-	-	-	627
Cheryl's fund	447	235	(860)	250	-	72
Children's clinic	50	-	-	-	-	50
Colorectal/stomach fund	2,273	-	(450)	-	-	1,823
COPD	176	-	-	-	-	176
Critical care	105	-	-	-	-	105
Dermatology	208	-	-	-	-	208
Dietetics	92	-	-	-	-	92
Doctors mess	2,044	6,954	(8,415)	-	-	583
Education centre	160	-	-	-	-	160
Garden suite	4,312	539	(123)	-	-	4,728
Haematology	225	-	-	-	-	225
Infection control	36	-	-	-	-	36
Intensive care	8,336	-	-	-	-	8,336
Oncology p'tive care	12,114	-	-	-	-	12,114
Oncology training	1,467	-	-	-	-	1,467
Ophthalmology	5	-	-	-	-	5
Outpatients	286	-	-	-	-	286
Physiotherapy	-	250	(250)	-	-	-
Theatres	-	377	(338)	-	-	39
Urology	160	-	(160)	-	-	-
Urology education	770	-	-	-	-	770
Ward 1	887	-	-	-	-	887
Ward 2	2,313	-	(2,313)	-	-	-
Ward 3	596	-	-	-	-	596
Ward 4	818	-	-	-	-	818
Ward 5	1,117	-	(1,117)	-	-	-
Ward 6	235	-	(235)	-	-	-
Ward 10	837	-	(837)	-	-	-
Ward 11	241	-	-	-	-	241
Ward 12	1,346	140	-	-	-	1,486

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 19 Restricted funds

(Continued)

Ward 12 end of life	3,279	-	-	-	-	3,279
Ward 14	272	-	(272)	-	-	-
Ward 16	445	-	(445)	-	-	-
Ward 17	962	-	(962)	-	-	-
	<u>79,311</u>	<u>9,495</u>	<u>(40,086)</u>	<u>-</u>	<u>-</u>	<u>48,720</u>

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 19 Restricted funds

(Continued)

Previous year:	At 1 November 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 October 2023
	£	£	£	£	£	£
A&E staff benefit	50	-	-	-	-	50
Acute medical	952	-	-	-	-	952
Acute pain	400	-	-	-	-	400
Bereavement suite	678	-	-	-	-	678
Bosom friends	4,509	382	(2,997)	(1,000)	-	894
Cardiac rehab	3,338	500	-	-	-	3,838
Cardiology	21,195	-	-	-	-	21,195
Catering	303	-	-	-	-	303
CCU	3,760	-	-	-	-	3,760
Cedar ward	627	-	-	-	-	627
Cheryl's fund	2,035	600	(3,188)	1,000	-	447
Children's clinic	50	-	-	-	-	50
Colorectal/stomach fund	2,273	-	-	-	-	2,273
COPD	176	-	-	-	-	176
Critical care	105	-	-	-	-	105
Dementia nurses	119	-	(126)	7	-	-
Dermatology	208	-	-	-	-	208
Dietetics	92	-	-	-	-	92
Doctors mess	3,704	6,954	(8,614)	-	-	2,044
Education centre	160	-	-	-	-	160
Garden suite	4,312	-	-	-	-	4,312
Haematology	225	-	-	-	-	225
Infection control	36	-	-	-	-	36
Intensive care	8,336	-	-	-	-	8,336
Oncology p'tive care	12,114	-	-	-	-	12,114
Oncology training	1,467	-	-	-	-	1,467
Ophthalmology	5	-	-	-	-	5
Outpatients	286	-	-	-	-	286
Urology	167	-	-	(7)	-	160
Urology education	770	-	-	-	-	770
Ward 1	887	-	-	-	-	887
Ward 2	2,313	-	-	-	-	2,313
Ward 3	404	192	-	-	-	596
Ward 4	818	-	-	-	-	818
Ward 5	985	230	(98)	-	-	1,117
Ward 6	235	-	-	-	-	235
Ward 10	837	-	-	-	-	837
Ward 11	241	-	-	-	-	241
Ward 12	960	386	-	-	-	1,346

# LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2024

### 19 Restricted funds

(Continued)

Ward 12 end of life	3,279	-	-	-	-	3,279
Ward 14	253	19	-	-	-	272
Ward 16	245	200	-	-	-	445
Ward 17	962	-	-	-	-	962
	<u>84,871</u>	<u>9,463</u>	<u>(15,023)</u>	<u>-</u>	<u>-</u>	<u>79,311</u>

### 20 Unrestricted funds

	At 1 November 2023 £	Incoming resources £	Resources expended £	At 31 October 2024 £
General funds	<u>311,638</u>	<u>189,548</u>	<u>(277,591)</u>	<u>223,595</u>
Previous year:	At 1 November 2022 £	Incoming resources £	Resources expended £	At 31 October 2023 £
General funds	<u>275,118</u>	<u>125,618</u>	<u>(89,098)</u>	<u>311,638</u>

### 21 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 October 2024:			
Tangible assets	6,640	-	6,640
Current assets/(liabilities)	<u>216,955</u>	<u>48,720</u>	<u>265,675</u>
	<u>223,595</u>	<u>48,720</u>	<u>272,315</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 October 2023:			
Tangible assets	3,069	-	3,069
Current assets/(liabilities)	<u>308,569</u>	<u>79,311</u>	<u>387,880</u>
	<u>311,638</u>	<u>79,311</u>	<u>390,949</u>

# **LEAGUE OF FRIENDS OF THE ALEXANDRA HOSPITAL**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 OCTOBER 2024***

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### **22 Related party transactions**

There were no disclosable related party transactions during the year (2023 - none).