

The Friends of Thame Hospital

(Registered Charity No. 1194764)

Trustees Report for the
Year ended 31st March, 2025

The Friends of Thame Hospital
Trustees Report
for the year ended 31 March 2025

Constitution

The Friends of Thame Hospital was registered as a Charitable Incorporated Organisation ('CIO') with the Charities Commission on 11 June 2021. The CIO was set up with the intention of transferring the assets of the League of Friends of Thame Hospital (registered charity number: 246136) to the Friends of Thame Hospital. After delays before the Government passed the necessary legislation the Charity Commission approved the merger of the League of Friends of Thame Hospital into the Friends of Thame Hospital on 23 December 2024.

The official address of the charity is Thame Community Hospital, East Street, Thame, Oxfordshire, OX9 3JT.

Objects of The Friends of Thame Hospital

The main objects of the Charity are:

- to encourage, foster and maintain the interests of the public in the Community Hospital in Thame;
- to provide personal service for and on behalf of patients of this hospital;
- to provide for patients and staff, amenities and comforts not provided by the National Health Service.

Trustees and officers

The following served as Trustees during the year.

Sarah Taylor (Chair)
Henry Ovens (Secretary)
Ken Burch
Graham Orriss (appointed 18 September 2024)

Keith Green (Treasurer)
Deborah Chaplin
Emma Parry

Review of Activities

As set out above the Charity Commission approved the merger of the League of Friends of Thame Hospital into the Friends of Thame Hospital on 23 December 2024. These accounts are the merged accounts of the Friends of Thame Hospital and the League of Friends of Thame Hospital for the twelve months to 31 March 2025.

During the year 'The Friends' has continued to provide support to the patients and staff of the Thame Community Hospital and to the wider community through the services of the Thame Community Car.

Following the receipt of a generous legacy of £350,000, the overall surplus for the year was £339,444 (2024: loss £17,935).

At the end of the year 'The Friends' held bank balances of £957,521 (2024: £629,466) and net assets of £957,874 (2024: £618,430) and is well placed to continue supporting the Thame Community Hospital and Thame Community Car.

Sarah Taylor
Chair

Independent Examiner's Report

To the Trustees of The Friends of Thame Community Hospital

I report on the accounts of The Friends of Thame Community Hospital for the year ended 31st March 2025 that are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Sarah Clarkson', followed by the letters 'FCA' in a similar handwritten style.

Sarah Clarkson
Clarkson Cleaver & Bowes Ltd
Reporting Accountant
18 November 2025

The Friends of Thame Hospital
(Registered Charity Number: 1194764)

Statement of Financial Activities for the year ended 31 March 2025				
	<u>Unrestricted Funds</u> Accumulated Fund £	<u>Restricted Funds</u> Thame Community Car Fund £	<u>Total Funds</u> <u>2025</u> £	<u>Total Funds</u> <u>2024</u> £
Incoming Resources				
From Donors	233	1,017	1,250	848
Other Voluntary	932	4,212	5,144	5,854
Legacy received	350,000	0	350,000	0
Income from Investments	6,930	440	7,370	5,213
Total Incoming Resources	358,095	5,669	363,764	11,915
Resources Used				
Activities of the Charity	14,394	3,420	17,814	24,353
Administration Expenses	590	5,916	6,506	5,497
Total Resources Used	14,984	9,336	24,320	29,850
Net (outgoing resources)	343,111	(3,667)	339,444	(17,935)
Balance brought forward at 1 April 2024	350,879	267,551	618,430	636,365
Transfer between funds	(1,391)	1,391	0	0
Balances carried forward at 31 March 2025	£692,599	£265,275	£957,874	£618,430

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Balance Sheet
as at 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
Bank	957,523	629,466
Sundry debtors	351	0
	<u>957,874</u>	<u>629,466</u>
Sundry creditors	0	(11,036)
	<u>£957,874</u>	<u>£618,430</u>

Funds

Unrestricted Funds	692,599	350,879
Restricted Funds - Thame Community Car	265,275	267,551
	<u>£957,874</u>	<u>£618,430</u>

The accounts were approved on 18 November 2025

Keith Green
Treasurer

The Friends of Thame Hospital
(Registered Charity Number: 1194764)

for the year ended 31 March 2025

Notes to the Financial Accounts

1 Constitution

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2 Accounting Policies

The accounts have been prepared on an accruals basis.

3 Incoming Resources

	<u>2025</u>	<u>2024</u>
	£	£
<u>Unrestricted funds</u>		
Donations	233	163
Fundraising	693	469
Legacy received	350,000	0
Interest	6,930	4,769
Subscriptions	239	610
	<u>£358,095</u>	<u>£6,011</u>
<u>Restricted funds -Thame Community Car</u>		
Car journeys	4,212	4,775
Donations	1,017	685
Interest,dividends and sale of shares	440	444
	<u>£5,669</u>	<u>£5,904</u>
<u>Total incoming resources</u>	<u>£363,764</u>	<u>£11,915</u>

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Year ended 31st March 2025

Notes to the Financial Accounts

4 Resources Used	<u>2025</u>	<u>2024</u>
	£	£
<u>Unrestricted Funds</u>		
Purchases for Hospital	2,468	8,816
Voluntary Services	11,645	11,038
National Subscriptions	590	562
Fundraising expenditure	0	58
Sundries	281	329
	<u>£14,984</u>	<u>£20,803</u>
 <u>Restricted Funds Thame Community Car</u>		
Running costs of car	3,420	4,112
Supervision and administration	5,916	4,935
	<u>£9,336</u>	<u>£9,047</u>
 <u>Total resources used</u>	<u>£24,320</u>	<u>£29,850</u>