

FRIENDS OF PERSHORE HOSPITAL

England & Wales · Charity number 1195814

Details

Status Registered

Legal form CIO

Registered 2021-09-15

Register [View on the Charity Commission register](#)

Contact

Address Pershore Hospital
Queen Elizabeth House
Queen Elizabeth Drive
Persnore
WR10 1PS

Phone 01386 502071

Email admin@Friends-of-Pershore-Hospital.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, (I) TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE HOSPITAL AND OTHERS IN THE LOCAL COMMUNITY WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE, (II) TO SUPPORT THE CHARITABLE WORK OF THE HOSPITAL AND OTHER ORGANISATIONS PROVIDING CARE FOR THE LOCAL COMMUNITY AND (III) TO UNDERTAKE SUCH OTHER CHARITABLE ACTIVITIES WHICH CONTRIBUTE TO THE HEALTH AND WELLBEING OF THE LOCAL COMMUNITY AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£267,559	£57,788	-	-
2024-12-31	£13,240	£50,621	-	-
2023-12-31	£16,466	£61,920	-	-
2022-12-31	£57,642	£54,608	-	-

Trustees

Name	Role	Appointed
Karen Jane Hodges	Chair	2019-08-05
David Alan Hemming		2026-04-01
Dr JUDITH MARY DALE		2009-01-01
Janet Susan Garratt		2021-09-15
John Christopher Nixon		2021-05-17
Julie Nina Everett		2024-11-30
Linda Mary Hamlin		2015-09-01
Susan Dolman		2026-02-02
Susan Stainton		2020-12-01

FRIENDS OF PERSHORE HOSPITAL

England & Wales - Charity number 1195814

Accounts

FRIENDS OF PERSHORE HOSPITAL

REGISTERED CHARITY NUMBER: 1195814

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR FRIENDS OF PERSHORE HOSPITAL**

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

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CHAIRMAN'S REPORT

The Friends of Pershore Hospital have had a good year since I last reported to you. The Hospital is well staffed and running well. Our Matron, Emma Carrington, who joined in May 2024 made a lasting and positive difference to the Hospital and we were so sorry to hear in November that she was leaving. She has moved to Wyre Forest and we would like to thank her for all her hard work and the way in which she worked with the Friends to enable us to help the Hospital where we could. We wish her the very best for her future. At the time of writing, I have not had the pleasure of meeting with our new Matron, Shamima Begum, but we all look forward to working with her in the future.

We ended the year with some very exciting news. A gentleman named James Flynn from Tewkesbury left us a bequest in his will and we heard in December that we would be receiving £253,233.77. This was a very welcome surprise, but we were saddened Mr. Flynn had no living relations and consequently we were unable to offer our thanks to anyone. This money will enable us to help the Hospital and local charities for many years to come.

We have supported the Hospital over the year with various grants. Kathryn Kuiper who kindly spoke to us at our AGM last year has continued to organise Music Therapy sessions which she tells us the patients gain much pleasure from. She was so pleased to report that patients who do not usually leave their beds were now coming to these sessions and engaging with other patients and staff. It has especially helped those patients suffering with dementia. In September Katy Powers, the Community Palliative Care/End of Life Facilitator came to explain to us about her work with patients and their families. She was very inspiring and the Trustees were happy to fund a new Day Bed for the Hospital. This will enable family members to be with their relatives at all times at the end of their lives. We also organised for the Awnings in the Garden to be serviced and the local company who carried out this work kindly were able to do a variety of repairs to the netting over the Garden as well. We also funded new blinds for some of the Wards and when it was discovered that they were two blinds short, the firm, Just Fabrics, very kindly made them up and delivered them, all free of charge. This was such a kind gesture and we were most grateful to them.

We have been extremely fortunate to have been introduced to the wonderful Martine Horsburgh. She kindly volunteered to help with the garden and has planted the pots with bulbs for the Spring and tidied up a great deal. We are indebted to her for her help and send our very sincere thanks for all her hard work.

We continue to support both Doctors Surgeries in Pershore and would like to take this opportunity to thank all the staff at both Practices for all they do for our community. During a conversation recently with a couple who had moved a number of times and were now happily settled in Pershore, it was wonderful to hear that we had the best GP Practices they had ever known. Praise indeed! We funded new examination couches for both Practices and helped Pershore Medical Practice with funding for their new Dispensing Machine.

We have also been pleased to give grants to both St. Richards Hospice and the Worcestershire Royal Hospital this year. We provided funds to the Hospice for new equipment to be used in the community for patients being treated at home, an important aspect of their work, and were happy to offer our support to the WRH for their Hold the Moment maternity Appeal. This is to provide equipment for the Maternity Unit and is much needed.

We are so fortunate in Pershore to have many charitable organisations helping local people and we are always happy to consider any requests for funding. We helped fund another PSA testing day, always fully subscribed and successful. The Well Being Hub in the High Street continues to do marvellous work for so many people and we were pleased to again assist them with the purchase of new office equipment. Pershore saw the founding this year of its first Men's Shed, a really important venue for men to meet, work and socialise. The Shed is located in the car park of the Allotments on No Gains and Jan and I were thrilled to be invited to attend the opening ceremony. We were so impressed with all that had already been done and with the enthusiasm of so many for this great project. We wish them much success in the future.

Finally I would like to thank my fellow Trustees, without whom none of this would be possible. Jan Garratt, our Secretary, works tirelessly for the Friends, ably supported by our, not so new now, Treasurer Andrew Hughes. Andrew has transformed the way this role works for the Friends and we are now able to join the 21st Century and use internet banking at last! You will see from Andrew's report that he has outlined precisely where the money we have spent this year has gone and done so in a particularly engaging way. I am so grateful to Andrew for his help and hard work in this cause and know all the Trustees feel the same. John Nixon spent many, many hours this year working on our Public Relations and advertising the work of the Friends and organised for FOPH to be the charity at a Mayors Coffee Morning last Summer. It was a well-attended event and I would like to thank John for all he does, so cheerfully, for us.

We are always glad to welcome new Trustees onto the Committee, so if any of you would like to talk to Jan or I about this role, please do contact us, or if you know of anyone who might be keen, we would love to hear from them and explain what we do. Having been given the opportunity to help in such a generous way, we are keen to use our funds to help as many people as we can.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1195814
Principal Address	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
Chair	Mrs Karen Hodges
Treasurer	Mr Stephen Wardle - Resigned 8/4/25 Mr Andrew Hughes - Appointed 8/4/25
Secretary	Mrs Jan Garratt
Trustees	Dr Judith Dale Mrs Linda Hamlin Mrs Susan Stainton Mrs Jan Garratt Mrs Debbie Hakesley Mr John Nixon Mrs Julie Everett
Independent Examiner	Pixham Accounting & Bookkeeping Services Ltd Low Wood Brockhill Road Malvern Worcestershire WR14 4DL
Bankers	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
Patrons	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS**REPORT OF THE TRUSTEES**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

Governing document

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

Committee

The Committee members in office during the year are shown on page 3.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2025. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

Risk management

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.

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day to day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

REPORT OF THE TRUSTEES (continued)**Trustees' responsibilities statement (continued)**

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates 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 operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The key object of the charity is to be that of relieving the patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, infirm or in need of financial assistance and generally to support the charitable work of the Hospital and other hospitals at which the patients from Pershore and District normally received treatment.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

Significant activities

The principal activity of the Friends is to support the work of Pershore Hospital.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

REPORT OF THE TRUSTEES (continued)

Trustees' responsibilities statement (continued)

Public benefit

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

FINANCIAL REVIEW

Results and reserves

The results for the year are set out in the financial statements on pages 8 and 9. During the year income amounted to £267,559 (2024: £13,240) and expenditure to £57,788 (2024: £50,621)

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources therefore, amounted to £209,771 (2024: £-37,381).

Approved by order of the board of trustees on 18th February, 2026 and signed on its behalf by:

Mrs Karen Hodges - Trustee and Chairman

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2025 which are set out on pages 8 to 17.

Responsibilities and basis of report

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 Charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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 to enable a proper understanding of the accounts to be reached.



Sarah K MacKellar CA
Pixham Accounting & Bookkeeping Services Ltd
Brockhill Road
Malvern
Worcestershire
WR14 4DL

Date: 18th February, 2026

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOMING RESOURCES			
Income from:			
Voluntary income	2	258,936	2,037
Investment income	3	8,623	11,203
Total income		<u>267,559</u>	<u>13,240</u>
RESOURCES EXPENDED			
Charitable activities:			
Hospital expenses	4	452	843
Donations	5	30,814	34,138
Equipment and furnishings		23,839	13,061
Governance costs	6	2,349	1,299
Professional fees		334	1,280
Total expenditure		<u>57,788</u>	<u>50,621</u>
NET INCOME / EXPENDITURE		<u>209,771</u>	<u>(37,381)</u>
Reconciliation of funds:			
Total funds brought forward	11	234,181	271,562
Total funds carried forward		<u>443,952</u>	<u>234,181</u>

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

BALANCE SHEET

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	9	457,600	234,630
		457,600	234,630
Creditors: amounts falling due within one year	10	(13,650)	(450)
		443,950	234,180
Net current asset		443,950	234,180
Total assets less current liabilities		443,950	234,180
Net assets		443,950	234,180
Charity Funds			
Unrestricted funds	11	443,950	234,180
		443,950	234,180
Total charity funds		443,950	234,180

The financial statements were approved and authorised for issue by the Board on 18th February, 2026

Signed on behalf of the board of trustees:

Mrs Karen Hodges - Trustee and Chairman

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS

1 Summary of significant accounting policies**General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 4 to 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Expenditure recognition (continued)

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Allocation of support and governance costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tax

The charity is exempt from tax on its charitable activities.

2 Income from charitable activities

	2025	2024
	£	£
Donations	4,135	320
Subscriptions	1,567	1,717
Legacy	253,234	-
	<u>258,936</u>	<u>2,037</u>

All income from charitable activities constitutes voluntary income and for the year ended 2025 and 2024 was attributed to the unrestricted fund.

3 Investment income

	2025	2024
	£	£
Deposit account interest	8,623	11,203
	<u>8,623</u>	<u>11,203</u>

All investment income for 2025 and 2024 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		452	-	452
Donations		30,814	-	30,814
Equipment and furnishings	5	23,839	-	23,839
Governance costs	6	-	2,349	2,349
Professional fees		334	-	334
		<hr/>	<hr/>	<hr/>
		55,439	2,349	57,788
		<hr/>	<hr/>	<hr/>

All of the expenditure on charitable funds for 2025 and 2024 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Direct costs of charitable activities

	2025	2024
	£	£
Sundry hospital expenses	452	843
Donations	30,814	34,138
Equipment	23,839	13,061
Professional fees	334	1,280
	<hr/>	<hr/>
	55,439	49,322
	<hr/>	<hr/>

Donations were made to the following:

	2025	2024
	£	£
Friends of Pershore Care Centre	-	3,101
Graham Fulford Charitable Trust	-	3,500
Lyndsey Cox	-	475
Pershore Riverside Centre	-	2,302
Paula Evans	-	3,150
Pershore Wellbeing Hub	3,250	10,000
Worcester Acute Hospital Charity	10,000	6,000
St Richard's Hospice	5,569	-
Pershore Plus Volunteer Centre	-	5,000
Men's Shed Pershore	6,000	-
Pershore Community First Responders	658	-
Kidderminster PSA Group	3,000	-
Other	2,337	610
	<hr/>	<hr/>
	30,814	34,138
	<hr/>	<hr/>

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Support costs

	Management 2025 £	Totals 2024 £
Governance costs	2,349	1,299
	2,349	1,299

Support costs, included in the above, are as follows:

	2025 Governance costs £	2024 Governance Costs £
Subscriptions	560	725
Accounts	350	450
Expenses	1,409	75
AGM costs	30	49
	2,349	1,299

7 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £400 (2024: £400), inclusive of VAT.

8 Trustees' and key management personnel remuneration and expenses

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2024: £nil).

Treasurers' expenses of £1,358 were reimbursed during the year (2024: £nil).

The secretary's expenses reimbursed during the year totalled £51 (2024: £88).

The chairman's expenses reimbursed during the year totalled £nil (2024: £nil).

There were no other expenses reimbursed to trustees (2024: £nil).

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Current assets

	2025	2024
	Total funds	Total funds
	£	£
Bank Current Account	5,775	24,661
COIF Account	451,825	209,969
	<hr/> 457,600	<hr/> 234,630
	<hr/> <hr/>	<hr/> <hr/>

All bank balances related to unrestricted funds both in 2025 and 2024.

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	400	450
Donations payable	13,250	-
	<hr/> 13,650	<hr/> 450
	<hr/> <hr/>	<hr/> <hr/>

All creditors falling due after one year related to unrestricted funds both in 2024 and 2023.

11 Movement in funds

	At 01.01.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	234,181	209,771	443,952
TOTAL FUNDS	<hr/> 234,181	<hr/> 209,771	<hr/> 443,952
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	267,559	(57,788)	209,771
TOTAL FUNDS	267,559	(57,788)	209,771

12 Capital commitments

The charity has no capital commitments for the year ended 31 December 2025 (2024: £nil).

13 Related party transactions

There are no related party transactions during the period (2024: £nil).

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2025 ACCOUNTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	4,135	320
Subscriptions	1,567	1,717
Legacy	253,234	
	<hr/> 258,936	<hr/> 2,037
Investment income		
Deposit account interest	8,623	11,203
	<hr/> 267,559	<hr/> 13,240
RESOURCES EXPENDED		
Charitable activities		
Sundry hospital expenses	452	843
Donations	30,814	13,061
Equipment	23,839	34,138
Professional fees	334	1,280
	<hr/> 55,439	<hr/> 49,322
Support costs		
Management		
Subscriptions	560	725
Accounts	350	450
Expenses	1,409	75
AGM costs	30	49
	<hr/> 2,349	<hr/> 1,299
	<hr/> 57,788	<hr/> 50,621
Total expenditure		
Net income /(expenditure)	<hr/> 209,771	<hr/> (37,381)

FRIENDS OF PERSHORE HOSPITAL

England & Wales - Charity number 1195814

Accounts

FRIENDS OF PERSHORE HOSPITAL

REGISTERED CHARITY NUMBER:1195814

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR FRIENDS OF PERSHORE HOSPITAL**

FRIENDS OF PERSHORE HOSPITAL

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

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YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

CHAIRMAN'S REPORT

I sit down to write this report for the past year with very mixed feelings. The Hospital is in a good place, with a dynamic and enthusiastic new Matron Emma Carrington. She joined us in May and replaced Jo Roberts, to whom we would like to extend our gratitude for all that she did while in post. Emma is based in Worcester and is in charge of patient admissions for the whole of Worcestershire and is working hard to ensure that local people are placed in Pershore if at all possible. This makes such a difference, both to the patients and their families. Emma is very much engaged with the Friends and we have in the last six months been able to provide the Hospital with many things which she and her staff have requested. It has been so nice to meet various members of staff who have come to our meetings with their ideas on how to make the patient experience so much better. I hope those of you attending our AGM this year will enjoy meeting Kathryn Kuiper who has kindly agreed to come and talk about some of the new exciting therapies we have supported this year. I am also pleased to report that staffing levels are good and we have had many letters of thanks and bequests from former patients' families thanking the staff for their care and kindness.

On a much sadder note, I had to inform the Trustees last June of the death of our Vice Chairman, Michael Amies. Michael had borne a long illness with his normal cheerfulness and was able to spend his last few weeks in St. Richards Hospice, a place close to his heart which he had worked tirelessly to support for many years. I cannot put into words how much we miss him. He always gave me his time, wisdom and advice in this role whenever I asked him and I know that there are so many organisations in Pershore who feel his loss as keenly. Michael was very instrumental, alongside Trish Freeman, in the building of the new Hospital and we all have so much to be grateful to him for. He leaves a large gap, impossible to fill.

We sadly had to say goodbye to our Treasurer, Steve Wardle, who left the Committee at the end of January this year. He has been absolutely brilliant over the four years he worked with us, always willing to go the extra mile in order to help the Hospital, attending every meeting and guiding us with his expertise and humour. We will miss him greatly. We are indebted to our Trustee, John Nixon, for finding us both Steve and our new Treasurer, Andrew Hughes. Andrew has been to his first Committee meeting and I am sure will do a wonderful job. We are most grateful to him and look forward to working with him for many years.

We have had a busy year supporting as many local Charities as possible. As well as all the work we have done with the Hospital we have again this year supported the Well Being Hub, which continues to help so many local people with a myriad of enquiries and problems. The Riverside Centre, are again hosting our AGM and continue to do such good work with the young people in Pershore. We have supported the Volunteer Centre and the First Responders who man the Arrive Alive vehicle which was one of the last major projects which Michael Amies helped to bring to fruition. I am sure there are many local people who are extremely glad to have had the benefit of it. We also this year visited and donated a small sum to the Pershore Care Centre. This Charity, tucked away off the Three Springs Road, does amazing things and we were happy to support them. We were again this year pleased to be able to support a PSA testing event in Pershore which was very well attended.

I would like to take this opportunity to thank both Medical Practices in Pershore. We have been happy to fund requests from both Pershore Medical Practice and Abbotswood this year and I am sure you will agree we are extremely fortunate to have two such caring, hard working, modern and effective Practices in Pershore.

We are always thinking about how to attract new members for the Friends and to this end we submitted a piece which has been printed in the February edition of the Pershore Times. Hopefully we will be successful in finding new people to join us!

I would like to thank my fellow Trustees in the Friends of Pershore Hospital. None of what we do would be possible without them. They give up their time and expertise and are always cheerful, enthusiastic and really care about the health and well-being of the people we try to support. We have been lucky enough to recruit a new Trustee this year and are so pleased that Julie Everett has agreed to join us. Julie volunteers at the Hospital and is a huge asset to our Committee with her knowledge and insight.

Lastly I am sad to tell you that our Secretary, Jan Garratt, lost her husband Ross suddenly, just before Christmas. Despite this tragic event Jan has continued to work so hard for the Friends and I am sure you will all join with me in thanking her for everything she does and sending her our love at this difficult time.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1195814
Principal Address	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
Chair	Mrs Karen Hodges
Vice Chair	Mr Michael Amies – Retired 5.6.24
Treasurer	Mr Stephen Wardle
Secretary	Mrs Jan Garratt
Trustees	Dr Judith Dale Mrs Linda Hamlin Mrs Susan Stainton Mrs Jan Garratt Mrs Debbie Hakesley Mr John Nixon Mrs Julie Everett - Joined 30.11.24 Mr Michael Amies - Retired 5.6.24 Mrs Elizabeth Gill - Retired 30.9.24 Ms Elizabeth Anne Stephens - Retired 30.9.24
Independent Examiner	Pixham Accounting & Bookkeeping Services Ltd Low Wood Brockhill Road Malvern Worcestershire WR14 4DL
Bankers	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
Patrons	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

REPORT OF THE TRUSTEES

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

Governing document

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

Committee

The Committee members in office during the year are shown on page 3.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2024. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

Risk management

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.

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day to day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS**REPORT OF THE TRUSTEES (continued)****Trustees' responsibilities statement (continued)**

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates 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 operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The Objects of the CIO are, for the public benefit,

- (i) to relieve patients and former patients of the Hospital and others in the Local Community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance
- (ii) to support the charitable work of the Hospital and other organisations providing care for the Local Community and
- (iii) to undertake such other charitable activities which contribute to the health and wellbeing of the Local Community as the Charity Trustees may from time to time decide.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

The principal activity of the Friends is to support the work of Pershore Hospital.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

REPORT OF THE TRUSTEES (continued)

Trustees' responsibilities statement (continued)

Public benefit

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

FINANCIAL REVIEW

Results and reserves

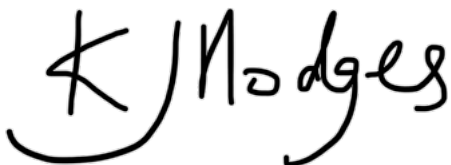
The results for the year are set out in the financial statements on pages 8 and 9. During the year income amounted to £13,240 (2023: £16,466) and expenditure to £50,621 (2023: £61,920).

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources, therefore, amounted to £-37,381 (2023: £-45,454).

Pershore Hospital has been actively involved in the care of COVID-19 patients and the Trustees would like to add their thanks to the dedicated staff that have cared for members of our Community.

Approved by order of the board of trustees on 18th February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Hodges', with a large, sweeping flourish at the end.

Mrs Karen Hodges - Trustee and Chairman

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2024 which are set out on pages 8 to 17.

Responsibilities and basis of report

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 Charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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 to enable a proper understanding of the accounts to be reached.



Sarah K MacKellar CA
Pixham Accounting & Bookkeeping Services Ltd
Brockhill Road
Malvern
Worcestershire
WR14 4DL

Date: 18th February 2025

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2023 Unrestricted funds £	2024 Unrestricted funds £
INCOMING RESOURCES			
Income from:			
Voluntary income	2	2,883	2,037
Investment income	3	13,583	11,203
Total income		<u>16,466</u>	<u>13,240</u>
RESOURCES EXPENDED			
Charitable activities:			
Hospital expenses	4	703	843
Donations	5	32,766	13,061
Equipment and furnishings		25,263	34,138
Governance costs	6	1,468	1,299
Professional fees		1,720	1,280
Total expenditure		<u>61,920</u>	<u>50,621</u>
NET INCOME / EXPENDITURE		<u>(45,454)</u>	<u>(37,381)</u>
Reconciliation of funds:			
Total funds brought forward	11	317,016	271,562
Total funds carried forward		<u>271,562</u>	<u>234,181</u>

The notes on pages 10 to 16 form part of these financial statements.

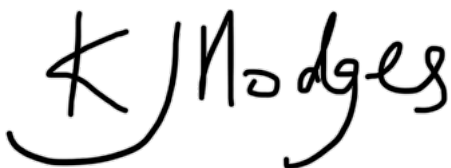
YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

BALANCE SHEET

	Note	2023 £	2024 £
Current assets			
Cash at bank and in hand	9	272,012	234,630
		<hr/>	<hr/>
		272,012	234,630
Creditors: amounts falling due within one year			
	10	(450)	(450)
		<hr/>	<hr/>
Net current asset		271,562	234,180
		<hr/>	<hr/>
Total assets less current liabilities		271,562	234,180
		<hr/>	<hr/>
Net assets		271,562	234,180
		<hr/>	<hr/>
Charity Funds			
Unrestricted funds	11	271,562	234,180
		<hr/>	<hr/>
Total charity funds		271,562	234,180
		<hr/>	<hr/>

The financial statements were approved and authorised for issue by the Board on 18th February 2025

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS

1 Summary of significant accounting policies**General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 4 to 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Expenditure recognition (continued)

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Allocation of support and governance costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tax

The charity is exempt from tax on its charitable activities.

2 Income from charitable activities

	2023	2024
	£	£
Donations	824	320
Subscriptions	2,059	1,717
	<u>2,883</u>	<u>2,037</u>

All income from charitable activities constitutes voluntary income and for the year ended 2024 and 2023 was attributed to the unrestricted fund.

3 Investment income

	2023	2024
	£	£
Deposit account interest	13,583	11,203
	<u>13,583</u>	<u>11,203</u>

All investment income for 2024 and 2023 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		843	-	843
Equipment and furnishings		13,061	-	13,061
Donations	5	34,138	-	34,138
Governance costs	6	-	1,299	1,299
Professional fees		1,280	-	1,280
		<hr/>	<hr/>	<hr/>
		49,322	1,299	50,621
		<hr/>	<hr/>	<hr/>

All the expenditure on charitable funds for 2024 and 2023 was attributed to the unrestricted fund.

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Direct costs of charitable activities

	2023	2024
	£	£
Sundry hospital expenses	703	843
Donations	32,766	34,138
Equipment	25,263	12,509
Professional fees	1,720	450
	<hr/>	<hr/>
	60,452	47,940
	<hr/>	<hr/>

Donations were made to the following:

	2023	2024
	£	£
Friends of Pershore Care Centre	-	3,101
Graham Fulford Charitable Trust	-	3,500
Lyndsey Cox	-	475
Pershore Riverside Centre	1,909	2,302
Pershore Relief in Sickness	5,000	-
Paula Evans	-	3,150
Pershore Wellbeing Hub	-	10,000
Worcester Acute Hospital Charity	10,000	6,000
Joanne Roberts	300	-
St Richard's Hospice	10,000	-
K&W Prostate Cancer Support	1,000	-
Fay Hildred	36	-
Kitty Hildred	75	-
Swift Building	2,302	-
Horizon t/a Pestokill	2,144	-
Pershore Plus Volunteer Centre	-	5,000
Other	-	610
	<hr/>	<hr/>
	32,766	34,138
	<hr/>	<hr/>

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Support costs

	Management 2023 £	Totals 2024 £
Governance costs	1,468	1,299
	1,468	1,299
	1,468	1,299

Support costs, included in the above, are as follows:

	2023 Governance costs £	2024 Governance Costs £
Subscriptions	690	725
Accounts	540	450
Expenses	88	75
AGM costs	150	49
	1,468	1,299
	1,468	1,299

7 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £450 (2023: £800), inclusive of VAT.

8 Trustees' and key management personnel remuneration and expenses

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2023: £nil).

The secretary's expenses reimbursed during the year totalled £75 (2023: £88).

The chairman's expenses reimbursed during the year totalled £nil (2023: £nil).

There were no other expenses reimbursed to trustees (2023: £nil).

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Current assets

	2023	2024
	Total funds	Total funds
	£	£
Bank Current Account	23,246	24,661
COIF Account	248,766	209,969
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	272,012	234,630
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

All bank balances related to unrestricted funds both in 2024 and 2023.

10 Creditors: amounts falling due within one year

	2023	2024
	£	£
Accruals and deferred income	450	450
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	450	450
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

All creditors falling due after one year related to unrestricted funds both in 2024 and 2023.

11 Movement in funds

	At 01.01.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	271,562	(37,381)	234,181
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
TOTAL FUNDS	271,562	(37,381)	234,181
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,240	(50,621)	(37,381)
TOTAL FUNDS	13,240	(50,621)	(37,381)

12 Capital commitments

The charity has no capital commitments for the year ended 31 December 2024 (2023: £nil).

13 Related party transactions

There are no related party transactions during the period (2023: £nil).

The notes on pages 10 to 16 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2024 ACCOUNTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2023	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	824	320
Subscriptions	2,059	1,717
	<hr/>	<hr/>
	2,883	2,037
Investment income		
Deposit account interest	13,583	11,203
	<hr/>	<hr/>
Total income	16,466	13,240
RESOURCES EXPENDED		
Charitable activities		
Sundry hospital expenses	703	843
Donations	32,766	13,061
Equipment	25,263	34,138
Professional fees	1,720	1,280
	<hr/>	<hr/>
	60,452	49,322
Support costs		
Management		
Subscriptions	690	725
Accounts	540	450
Expenses	88	75
AGM costs	150	49
	<hr/>	<hr/>
	1,468	1,299
	<hr/>	<hr/>
Total expenditure	61,920	50,621
	<hr/>	<hr/>
Net (deficit)	(45,454)	(37,381)
	<hr/>	<hr/>

FRIENDS OF PERSHORE HOSPITAL

England & Wales - Charity number 1195814

Accounts

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR FRIENDS OF PERSHORE HOSPITAL**

FRIENDS OF PERSHORE HOSPITAL

REGISTERED CHARITY NUMBER: 1195814

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR FRIENDS OF PERSHORE HOSPITAL**

CONTENTS OF THE FINANCIAL STATEMENTS

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Reference and Administrative Details	3
Trustees' Annual Report	4 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

CHAIRMAN'S REPORT

The Trustees of the Friends of Pershore Hospital were very pleased to welcome the new Matron, Faye Hildred, to the Hospital last March. Faye had many years of experience in the NHS and over the year she made many positive changes, especially concerning staff recruitment and retention. As we are all aware, engaging and retaining staff is a huge problem within the NHS and Pershore Hospital has not escaped. Faye worked very very hard to recruit new staff and also to improve the training and conditions for the staff already employed at the Hospital. She was very successful and always had positive news for us when she attended our meetings. Sadly her dynamism and hard work did not escape notice and in September she was rewarded with a new job. We were sad to see her go after such a short period but she left the Hospital in a good place and we are most grateful to her. We welcomed our new Matron, Jo Roberts, in November. Jo will be sharing her time between Malvern Hospital and Pershore and we look forward greatly to working with her to support and improve Pershore Hospital. We would like to take this opportunity to thank all the Staff at Pershore Hospital who work so hard to look after the patients, without whom none of what we do would be possible.

We have been able to support the Hospital over the last year with various requests and have also undertaken some major work to replant all the large pots and replace the automatic watering system. Happily some of the staff are keen to help with looking after the garden and for that we are most grateful. The anti pigeon netting which was put in place has worked well and the whole area now looks beautiful and is a very pleasant place for both patients and staff to enjoy. The Trustees are most grateful to Mill Lane Nurseries in Drakes Boughton for their help in making this possible.

As you can all imagine the financial situation in the Country has had a severe impact on many Charities this year. There are some inspiring small organisations in the Pershore area and they are suffering a considerable drop in donations. This year we have been involved with a number of different Charities. We have continued to support the Riverside Centre which does so much to engage and help young people in Pershore and who are kindly hosting our AGM this year. We also gave a grant to Relief in Sickness, a small local Charity who give small donations to many local people to help them in times of hardship and also to Singing for Health which continues to do so much for the health and wellbeing of so many. St Richards Hospice work so hard to support the Community and we have been pleased to help them this year, providing new televisions for their patients. This year Worcester Royal Hospital has built a new Accident and Emergency Department and we were happy to support their Appeal to help with this. I can confirm that the new facilities are a huge improvement on the old Department.

Both Abbotswood and Pershore Medical Practice have applied to us for various grants over the last year. We are always happy to consider these requests and to help them when we feel that it will benefit the local community. We helped fund the new Medicine Dispensing Machine at Pershore Medical Practice. Abbotswood and PMP now have these machines and they have had a very positive benefit, both for patients and the dispensing staff. We are all so grateful to the Staff in both Practices for their unending hard work on all our behalfs.

I am happy to report that we have a new Trustee this year. Debbie Hakesley is the daughter of Peter Belcher, who many of you will know was our Treasurer for so many years. It is wonderful to know that her family's involvement with the Hospital is continuing. I hope you will all join me in welcoming her to our ranks and look forward to working with her. The Trustees continue to meet regularly and are very committed to expanding our Membership and advertising our existence. We are currently working hard to develop new ways to encourage people to join us and I do hope that you will all continue to help us in this endeavour.

Finally I would like to say a huge thank you to all the Trustees. Steve Wardle, our Treasurer, is an invaluable enthusiastic member of our team and I am most grateful to him. Every one of our Trustees brings a level of commitment and positivity for which I thank them most sincerely. But none of this would be possible without the extremely hard work of Jan Garratt, our Secretary. Thank you Jan for everything you do.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1195814
Principal Address	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
Chair	Mrs Karen Hodges
Vice Chair	Mr Michael Amies
Treasurer	Mr Stephen Wardle
Secretary	Mrs Jan Garratt
Trustees	Dr Judith Dale Mrs Elizabeth Gill Mrs Linda Hamlin Mrs Susan Stainton Ms Elizabeth Ann Stephens Mrs Jan Garratt Mr Michael Amies Mrs Debbie Hakesley
Independent Examiner	Pixham Accounting & Bookkeeping Services Ltd Low Wood Brockhill Road Malvern Worcestershire WR14 4DL
Bankers	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
Patrons	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

REPORT OF THE TRUSTEES

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

Governing document

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

Committee

The Committee members in office during the year are shown on page 3.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2023. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

Risk management

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.

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day to day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

REPORT OF THE TRUSTEES (continued)**Trustees' responsibilities statement (continued)**

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates 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 operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

OBJECTIVES AND ACTIVITIES**Objectives and aims**

The key object of the charity is to be that of relieving the patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, infirm or in need of financial assistance and generally to support the charitable work of the Hospital and other hospitals at which the patients from Pershore and District normally received treatment.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

Significant activities

The principal activity of the Friends is to support the work of Pershore Hospital.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

REPORT OF THE TRUSTEES (continued)**Trustees' responsibilities statement (continued)****Public benefit**

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

FINANCIAL REVIEW**Results and reserves**

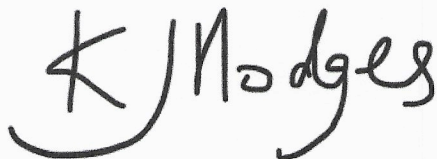
The results for the year are set out in the financial statements on pages 8 and 9. During the year income amounted to £16,466 (2022: £57,642) and expenditure to £61,920 (2021: £54,608).

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources therefore, amounted to £-45,454 (2022: £3,034).

Pershore Hospital has been actively involved in the care of COVID-19 patients and the Trustees would like to add their thanks to the dedicated staff that have cared for members of our Community.

Approved by order of the board of trustees on March 13th 2024 and signed on its behalf by:



Mrs Karen Hodges - Trustee and Chairman

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2023 which are set out on pages 8 to 17.

Responsibilities and basis of report

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').

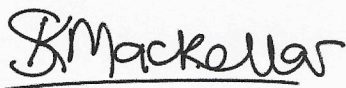
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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 to enable a proper understanding of the accounts to be reached.



Sarah K MacKellar CA
Pixham Accounting & Bookkeeping Services Ltd
Brockhill Road
Malvern
Worcestershire
WR14 4DL

Date: March 13, 2024

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2022 Unrestricted funds £	2023 Unrestricted funds £
INCOMING RESOURCES			
Income from:			
Voluntary income	2	57,137	2,883
Investment income	3	505	13,583
Total income		57,642	16,466
RESOURCES EXPENDED			
Charitable activities:			
Hospital expenses	4	1,477	703
Donations	5	48,484	32,766
Equipment and furnishings		1,068	25,263
Governance costs	6	1,664	1,468
Professional fees		1,915	1,720
Total expenditure		54,608	61,920
NET INCOME / EXPENDITURE		3,034	(45,454)
Reconciliation of funds:			
Total funds brought forward	11	313,982	317,016
Total funds carried forward		317,016	271,562

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

BALANCE SHEET

	Note	2022 £	2023 £
Current assets			
Cash at bank and in hand	9	317,726	272,012
		<u>317,726</u>	<u>272,012</u>
Creditors: amounts falling due within one year	10	(710)	(450)
		<u>317,016</u>	<u>271,562</u>
Net current asset		<u>317,016</u>	<u>271,562</u>
Total assets less current liabilities		<u>317,016</u>	<u>271,562</u>
Net assets		<u>317,016</u>	<u>271,562</u>
Charity Funds			
Unrestricted funds	11	317,016	271,562
		<u>317,016</u>	<u>271,562</u>
Total charity funds		<u>317,016</u>	<u>271,562</u>

The financial statements were approved and authorised for issue by the Board on 26th February 2023

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS

1 Summary of significant accounting policies**General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 4 to 6.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Expenditure recognition (continued)

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Allocation of support and governance costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tax

The charity is exempt from tax on its charitable activities.

2 Income from charitable activities

	2022	2023
	£	£
Donations	190	824
Legacies	54,683	-
Subscriptions	2,264	2,059
	<u>57,137</u>	<u>2,883</u>

All income from charitable activities constitutes voluntary income and for the year ended 2023 and 2022 was attributed to the unrestricted fund.

3 Investment income

	2022	2023
	£	£
Deposit account interest	505	13,583
	<u>505</u>	<u>13,583</u>

All investment income for 2023 and 2022 was attributed to the unrestricted fund.

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		703	-	703
Equipment and furnishings		25,263	-	25,263
Donations	5	32,766	-	32,766
Governance costs	6	-	1,468	1,468
Professional fees		1,720	-	1,720
		<hr/>	<hr/>	<hr/>
		60,452	1,468	61,920
		<hr/>	<hr/>	<hr/>

All of the expenditure on charitable funds for 2023 and 2022 were attributed to the unrestricted fund.

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

5 Direct costs of charitable activities

	2022	2023
	£	£
Sundry hospital expenses	1,477	703
Donations	48,484	32,766
Equipment	1,068	25,263
Professional fees	1,915	1,720
	<u>52,944</u>	<u>60,452</u>

Donations were made to the following:

	2022	2023
	£	£
Reverend A Green	116	-
Arrive Alive	35,000	-
Bates Office	3,415	-
Pershore Riverside Centre	1,387	1,909
Pershore Relief in Sickness	-	5,000
Health Check Ltd	4,690	-
Ocura	2,716	-
Worcester Acute Hospital Charity	-	10,000
Joanne Roberts	-	300
St Richard's Hospice	-	10,000
K&W Prostate Cancer Support	-	1,000
Fay Hildred	-	36
Kitty Hildred	-	75
Swift Building	-	2,302
Horizon t/a Pestokill	-	2,144
Signing for Health	1,160	-
	<u>48,484</u>	<u>32,766</u>

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Support costs

	Management 2022 £	Totals 2023 £
Governance costs	1,664	1,468
	1,664	1,468

Support costs, included in the above, are as follows:

	2022 Governance costs £	2023 Governance Costs £
Subscriptions	645	690
Accounts	800	540
Expenses	59	88
AGM costs	160	150
	1,664	1,468

7 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £800 (2022: £800), inclusive of VAT.

8 Trustees' and key management personnel remuneration and expenses

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2022: £nil).

The secretary's expenses reimbursed during the year totalled £88 (2022: £59).

The chairman's expenses reimbursed during the year totalled £nil (2022: £nil).

There were no other expenses reimbursed to trustees (2022 £nil).

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Current assets

	2022	2023
	Total funds	Total funds
	£	£
Bank Current Account	32,543	23,246
COIF Account	285,183	248,766
	<u>317,726</u>	<u>272,012</u>

All bank balances related to unrestricted funds both in 2023 and 2022.

10 Creditors: amounts falling due within one year

	2022	2023
	£	£
Accruals and deferred income	710	450
	<u>710</u>	<u>450</u>

All creditors falling due after one year related to unrestricted funds both in 2023 and 2022.

11 Movement in funds

	At 01.01.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	317,016	(45,454)	271,562
TOTAL FUNDS	<u>317,016</u>	<u>(45,454)</u>	<u>271,562</u>

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,466	(61,920)	(45,454)
TOTAL FUNDS	16,466	(61,920)	(45,454)

12 Capital commitments

The charity has no capital commitments for the year ended 31 December 2023 (2022: £nil).

13 Related party transactions

There are no related party transactions during the period (2022: £nil).

The notes on pages 10 to 17 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2023 ACCOUNTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2022	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	190	824
Gift aid	-	-
Legacies	54,683	-
Subscriptions	2,264	2,059
	<hr/>	<hr/>
	57,137	2,883
Investment income		
Deposit account interest	505	13,583
	<hr/>	<hr/>
Total income	57,642	16,466
RESOURCES EXPENDED		
Charitable activities		
Sundry hospital expenses	1,477	703
Donations	48,484	32,766
Equipment	1,068	25,263
Professional fees	1,915	1,720
	<hr/>	<hr/>
	52,944	60,452
Support costs		
Management		
Subscriptions	645	690
Accounts	800	540
Expenses	59	88
AGM costs	160	150
	<hr/>	<hr/>
	1,664	1,468
	<hr/>	<hr/>
Total expenditure	54,608	61,920
	<hr/>	<hr/>
Net income/(deficit)	3,034	(45,454)
	<hr/>	<hr/>

FRIENDS OF PERSHORE HOSPITAL

England & Wales - Charity number 1195814

Accounts

FRIENDS OF PERSHORE HOSPITAL

REGISTERED CHARITY NUMBER: 1195814

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2022
FOR
FRIENDS OF PERSHORE HOSPITAL**

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
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Detailed Statement of Financial Activities	15

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**CHAIRMAN'S REPORT**

2022 has been another busy year for Pershore Hospital and the Friends. We have a wonderful, enthusiastic group of people, actively engaged in helping the Hospital and the wider community and we have been happy to be able to meet again in person for our meetings.

I am sorry to report that the Matron, Helen Millward, left Pershore at the end of 2022. We all very much enjoyed working with Helen over the last year and will miss her greatly. She was a fantastic, hard working and popular Matron and has left the Hospital in a very good place. She reported positive news about staffing levels and staff morale before she left and we are confident that the new Matron, when appointed, will continue her legacy. We have been able to visit the Hospital more this year and have provided a number of items Helen and her staff have requested. We have also enabled the outside space to again be utilised. They have suffered over the years with an increasingly serious pigeon infestation and earlier in the year we funded a net to cover the area, having tried less intrusive measures to deter the birds. Shirley Jones, who looks after the garden, and members of the Committee, have tidied up and re planted the pots and I am happy to report that it is again a very pleasant place to sit and enjoy the outdoors for patients and staff. The reception area has been updated at the entrance to the Hospital which is a great improvement, both in terms of welcoming visitors and security. We would like to express our sincere gratitude to all the staff for everything they do and we look forward to welcoming the new Matron when appointed.

We have been very active in the Community also. I am sure some of you saw the news of our funding a fully equipped vehicle for the Pershore Community First Responders. They are supported by a Charity called Arrive Alive, which fundraises for the provision of these vehicles and have had amazing success over the years, due to the inspirational leadership provided by Debbie Roscoe and her daughter Ellie. The vehicle is based in the centre of Pershore and medically trained volunteers are dispatched via 999 calls to patients awaiting an ambulance. They can be on the scene quickly and we are very pleased to be instrumental in helping launch this lifesaving resource for Pershore. Since the car has been operational they have attended about 20 calls of varying types and fundraising for the ongoing running costs are going well.

As well as this, we have continued our support for the GP Practices in Pershore as they continue to work tirelessly for the Community and have also been pleased to help with the running of the Pershore Wellbeing Hub, an extremely successful resource in the town. We are continuing our involvement with the Volunteer Centre, the Riverside Centre and Singing for Health and we also contributed to the purchase of a SABR scanner for the new Oncology Unit at Worcester Hospital.

I would like to take this opportunity to thank all the members of the Committee. Jan Garratt, our Secretary, gives so freely of her time and energies, we would not manage without her and I am truly grateful to her for all that she does. Michael Amies, our Vice Chairman, despite having suffered with his health this year is unfailing in his support. His wisdom and dedication to this Committee are greatly appreciated by us all. Our new Treasurer, Steve Wardle, deserves our thanks and gratitude for his enthusiasm and hard work on our behalf and we are most grateful to him. I am truly fortunate to have such a group of dedicated, wise and committed people to oversee the Friends of Pershore Hospital and I thank them all.

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1195814
Principal Address	Pershore Hospital Queen Elizabeth Drive Pershore Worcestershire WR10 1PS
Chair	Mrs Karen Hodges
Vice Chair	Mr Michael Amies
Treasurer	Mr Stephen Wardle
Secretary	Mrs Jan Garratt
Trustees	Dr Judith Dale Mrs Elizabeth Gill Mrs Linda Hamlin Mrs Susan Stainton Ms Elizabeth Ann Stephens Mr John Nixon Mrs Jan Garratt
Independent Examiner	Almswood Advisory Services Limited Chartered Accountants Unit 7, Abbey Court Abbey Lane Evesham Worcestershire WR11 4BY
Bankers	Lloyds Bank plc 19 High Street Evesham Worcestershire WR11 4DQ
Patrons	The Mayor of Pershore Mrs Harriett Baldwin M.P. Canon Claire Lording Mr Sebastian Freeman

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS**REPORT OF THE TRUSTEES**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

Governing document

The charity is governed by the Objects and Rules Report originally accepted in January 1952, most recently approved and updated by the members on 21 April 2009 and amended on 27 October 2020.

The charity was registered as the Friends of Pershore Cottage Hospital in 1973, which has since been shortened to the Friends of Pershore Hospital and is a member under the Charity Commission of England and Wales.

The Trustees were unable to hold a formal Annual General Meeting for the members in April 2020 due to the COVID-19 pandemic. To ensure the Charity complied with the Constitution for holding Annual General Meetings in exceptional circumstances, the Trustees approached the Charity Commission for advice and amended the Constitution in line with the guidance provided. This was approved by the members on 27 October 2020. A virtual Annual General Meeting is proposed for 17 April 2023. The Trustees consider the health and safety of the members of the charity to be of primary importance and will only resume a traditional style of meeting when permitted by Government guidelines.

Committee

The Committee members in office during the year are shown on page 2.

Committee members are selected from members of the Friends by election at the Annual General Meeting or by election by the Committee to fill a casual vacancy which can be held until the conclusion of the subsequent Annual General Meeting, excluding the Chair, Secretary and Treasurer. The Object and Rules declares that the Committee shall consist of the Chairman, Secretary and Treasurer of the Society and not less than four, nor more than seventeen other persons at any time. This has been honoured throughout 2022. The Object and Rules were amended by special resolution at the Annual General Meeting to reduce the minimum number of trustees.

Risk management

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.

The risk management programmes in place provide assurance to the Trustees and supporters of the Friends of Pershore Hospital. The Committee has assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the Society and is satisfied that systems are in place to mitigate the exposure to the major risks. The assessments of risk controls are under continual review.

The day-to-day procedures are overseen by the charity's Chairman, Mrs Karen Hodges.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- educate the public in the needs of the patients of the Pershore Hospital

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

REPORT OF THE TRUSTEES (continued)

Trustees' responsibilities statement (continued)

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS 102)
- make judgements and estimates 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 operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key object of the charity is to be that of relieving the patients and former patients of the Hospital and other invalids in the community who are sick, convalescent, disabled, infirm or in need of financial assistance and generally to support the charitable work of the Hospital and other hospitals at which the patients from Pershore and District normally received treatment.

The Objects and Rules Report indicates that the Friends have the power and responsibility to carry out the above object through the ability to:

- educate the public in the needs of the patients of the Pershore Hospital
- foster co-operation and inter-communication between its members, other charitable institutions, Local Authorities, Hospital Authorities, local doctors and the National Health Service
- recruit, and assist in the recruitment of, volunteers in and for the Hospital
- take and accept gifts or property for the objects of the Society

The Friends of Pershore Hospital is an unincorporated charity and is a non-sectarian, non-political charitable organisation with no subsidiaries.

Significant activities

The principal activity of the Friends is to support the work of Pershore Hospital.

Public benefit

In pursuance of the charity's objective, the Friends of Pershore Hospital have had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires the Friends to identify the benefits and the second to demonstrate that these benefit the public or a section of the public. The principal object of the charity

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

identifies the benefits, and the Chairman's Report details how the charity has delivered those benefits to the patients of Pershore Hospital, their relatives and friends as well as others requiring care in the community.

REPORT OF THE TRUSTEES (continued)

FINANCIAL REVIEW

Results and reserves

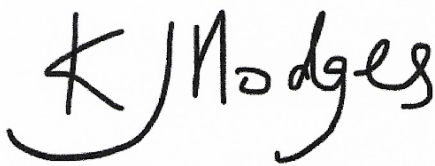
The results for the year are set out in the financial statements on pages 7 and 8. During the year income amounted to £57,642 (2021: £50,688) and expenditure to £54,608 (2021: £53,956).

The Committee recognises the importance of establishing a reserves policy to provide a prudent level of cover to meet future obligations. As a result, the Committee reviews its reserves on a regular basis and is holding funds in cash to fund its continuing programme of providing equipment for the new hospital.

The net incoming resources therefore, amounted to £3,034 (2021: £-3,268).

Pershore Hospital has been actively involved in the care of COVID-19 patients and the Trustees would like to add their thanks to the dedicated staff that have cared for members of our Community.

Approved by order of the board of trustees on28/2/2022..... and signed on its behalf by:

A handwritten signature in black ink that reads "K Hodges". The signature is written in a cursive style with a large, sweeping initial 'K' and a long, horizontal flourish at the end.

Mrs Karen Hodges - Trustee and Chairman

YEAR ENDED 31 DECEMBER 2022 ACCOUNTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FRIENDS OF PERSHORE HOSPITAL

I report to the trustees on my examination of the accounts of Friends of Pershore Hospital (the Charity) for the year ended 31 December 2022 which are set out on pages 7 to 14.

Responsibilities and basis of report

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 Charity's accounts carried out under section 145 of the 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.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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 to enable a proper understanding of the accounts to be reached.

William Bailey CTA ATT
Almswood Advisory Services Limited
Unit 7, Abbey Court
Abbey Lane
Evesham
Worcestershire
WR11 4BY

Date:

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2021 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES			
Income from:			
Voluntary income	2	50,652	57,137
Investment income	3	36	505
Total income		50,688	57,642
RESOURCES EXPENDED			
Charitable activities:			
Hospital expenses	4	499	1,477
Donations	5	23,943	48,484
Equipment and furnishings		25,281	1,068
Governance costs	6	1,311	1,664
Professional fees		2,922	1,915
Total expenditure		53,956	54,608
NET INCOME / EXPENDITURE		(3,268)	3,034
Reconciliation of funds:			
Total funds brought forward	11	317,250	313,982
Total funds carried forward		313,982	317,016

The notes on pages 9 to 14 form part of these financial statements.

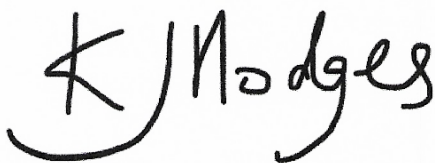
YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

BALANCE SHEET

	Note	2021 £	2022 £
Current assets			
Prepayments and accrued income	9	-	-
Cash at bank and in hand	9	314,692	317,726
		<u>314,692</u>	<u>317,726</u>
Creditors: amounts falling due within one year	10	(710)	(710)
		<u>313,982</u>	<u>317,016</u>
Net current asset			
		<u>313,982</u>	<u>317,016</u>
Total assets less current liabilities			
		<u>313,982</u>	<u>317,016</u>
Net assets			
		<u>313,982</u>	<u>317,016</u>
Charity Funds			
Unrestricted funds	11	313,982	317,016
		<u>313,982</u>	<u>317,016</u>
Total charity funds			
		<u>313,982</u>	<u>317,016</u>

The financial statements were approved and authorised for issue by the Board on 22 March 2022

Signed on behalf of the board of trustees:



Mrs Karen Hodges - Trustee and Chairman

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

The notes on pages 9 to 14 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1 Summary of significant accounting policies**General information and basis of preparation**

The Friends of Pershore Hospital is a Charity in England and Wales. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are described on the Report of the Trustees on pages 3 to 5.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Membership subscriptions are taken to income on a received basis and legacies are included when the charity is advised by the personal representative of an estate that payment will be made, or property transferred, and the amount can be quantified.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

No income has been declared net of expenditure.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Expenditure recognition (continued)

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

Allocation of support and governance costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tax

The charity is exempt from tax on its charitable activities.

2 Income from charitable activities

	2021	2022
	£	£
Donations	378	190
Gift Aid	572	-
Legacies	47,332	54,683
Subscriptions	2,370	2,264
	50,652	57,137
	50,652	57,137

All income from charitable activities constitutes voluntary income and for the year ended 2022 and 2021 was attributed to the unrestricted fund.

3 Investment income

	2021	2022
	£	£
Deposit account interest	36	505
	36	505
	36	505

All investment income for 2022 and 2021 was attributed to the unrestricted fund.

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Analysis of expenditure on charitable activities

	Notes	Activities undertaken directly £	Support costs £	Total £
Hospital expenses		1,477	-	1,477
Equipment and furnishings		1,068	-	1,068
Donations	5	48,484	-	48,484
Governance costs	6	-	1,664	1,664
Professional fees		1,915	-	1,915
		<hr/>	<hr/>	<hr/>
		52,944	1,664	54,608
		<hr/>	<hr/>	<hr/>

All of the expenditure on charitable funds for 2022 and 2021 were attributed to the unrestricted fund.

5 Direct costs of charitable activities

	2021 £	2022 £
Sundry hospital expenses	499	1,477
Donations	23,943	48,484
Equipment	25,281	1,068
Professional fees	2,922	1,915
	<hr/>	<hr/>
	52,645	52,944
	<hr/>	<hr/>
	2021 £	2022 £
Donations were made to the following:		
Reverend A Green	-	116
Arrive Alive	-	35,000
P Evans - Singing for Health course	2,333	-
Bates Office	-	3,415
Volunteer Centre	2,500	-
Pershore Riverside Centre	3,500	1,387
Pershore Wellbeing Hub	9,610	-
Healthcheck Ltd	-	4,690
Ocura	-	2,716
Worcester Acute Hospitals	6,000	-
Signing For Health	-	1,160
	<hr/>	<hr/>
	23,943	48,484
	<hr/>	<hr/>

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Support costs

	Management 2021 £	Totals 2022 £
Governance costs	1,311	1,664
	1,311	1,664
	1,311	1,664

Support costs, included in the above, are as follows:

	2021 Governance costs £	2022 Governance Costs £
Subscriptions	146	645
Accounts	800	800
Expenses	285	59
AGM costs	80	160
	1,311	1,664
	1,311	1,664

7 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £800 (2021: £800), inclusive of VAT.

8 Trustees' and key management personnel remuneration and expenses

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil).

Treasurers' expenses of £nil were reimbursed during the year (2021: £110).

The secretary's expenses reimbursed during the year totalled £59 (2021: £59).

The chairman's expenses reimbursed during the year totalled £nil (2021: £115).

There were no other expenses reimbursed to trustees (2021: £nil).

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Current assets

	2021	2022
	Total funds	Total funds
	£	£
Prepayments and accrued income	-	-
Bank Current Account	30,014	32,543
COIF Account	284,678	285,183
Cash	-	-
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	314,692	317,726
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

All bank balances related to unrestricted funds both in 2022 and 2021.

10 Creditors: amounts falling due within one year

	2021	2022
	£	£
Accruals and deferred income	710	710
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	710	710
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

All creditors falling due after one year related to unrestricted funds both in 2021 and 2020.

11 Movement in funds

	At 01.01.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	313,982	3,034	317,016
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
TOTAL FUNDS	313,982	3,034	317,016
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	57,642	(54,608)	3,034
TOTAL FUNDS	<u>57,642</u>	<u>(54,608)</u>	<u>3,034</u>

12 Capital commitments

The charity has no capital commitments for the year ended 31 December 2022 (2021: £nil).

13 Related party transactions

There are no related party transactions during the period (2021: £nil).

The notes on pages 9 to 14 form part of these financial statements.

YEAR ENDED 31 DECEMBER 2022 DRAFT ACCOUNTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	2021	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	378	190
Gift aid	572	-
Legacies	47,332	54,683
Subscriptions	2,370	2,264
	<hr/>	<hr/>
	50,652	57,137
Investment income		
Deposit account interest	36	505
	<hr/>	<hr/>
Total income	50,688	57,642
RESOURCES EXPENDED		
Charitable activities		
Sundry hospital expenses	499	1,477
Donations	23,943	48,484
Equipment	25,281	1,068
Professional fees	2,922	1,915
	<hr/>	<hr/>
	52,645	52,944
Support costs		
Management		
Subscriptions	146	645
Accounts	800	800
Expenses	285	59
AGM costs	80	160
	<hr/>	<hr/>
	1,311	1,664
	<hr/>	<hr/>
Total expenditure	53,956	54,608
	<hr/>	<hr/>
Net income	(3,268)	3,034
	<hr/>	<hr/>

This Page does not form part of the statutory financial statements.