

It would be of great assistance if we could communicate with as many members by email.

The Trustees of the Charity are elected at the AGM and serve for a period of 3 years and can be re-elected. If any members are interested in joining the committee, we would be pleased to hear from you.

The names of the elected officers and trustees are

President	Mrs. June Brooks
Chairman	Mr. John Granger
Hon. Treasurer	Mr. Gordon Beer
Secretary	Mrs. Elizabeth Granger
Membership Secretary	Mrs. Jenny Broadhead

Committee Members

Ms Diana Collins

Mrs Kay Easterling

Mrs. Christine Haydon

Mrs. Jackie Phillips

Mrs Heather Saxel

Mrs. Monica Taylor

Signed

A handwritten signature in blue ink, appearing to read 'J. M. Granger', followed by a long horizontal line.

J. M. Granger FRICS

Chairman Friends Petersfield Hospital

16th March 2023

FRIENDS OF PETERSFIELD HOSPITAL

(Registered Charity Number - 1196115)

Notes for the 14 months ended 31 December 2022

NOTE 1

			<u>Fund Raising</u>			
<u>2021</u>					<u>2022</u>	
<u>Income</u>	<u>Expenses</u>	<u>Net</u>			<u>Income</u>	<u>Expenses</u>
<u>£</u>	<u>£</u>	<u>£</u>			<u>£</u>	<u>£</u>
		0	Members' evening		0	0
		0	Coffee morning		0	0
		0	Christmas cards		0	0
		0	Street Collection		0	0
		0	Tesco Collection		0	0
			Card Reader		0	155
0	0	0			0	155

NOTE 2

		<u>Administration Expenses</u>			
<u>2021</u>				<u>2022</u>	
<u>£</u>				<u>£</u>	
0		Insurance		241	
0		Annual General Meeting		0	
0		Postage, printing and stationery		19	
0		Hall rental for meetings		47	
0		Honoraria		25	
0				332	

1. The accounts have been prepared on a Receipts and Payments basis. The Trustees confirm the the accounts comply with the appropriate legal requirements.
2. Where tax is recovered under Gift Aid, the tax is shown separately from income against which it is recovered on an 'as received' basis.
3. All interest in the Receipts and Payments Account is shown gross.

Net

£

0

0

0

0

0

-155

-155

requirements.

the

FRIENDS OF PETERSFIELD HOSPITAL

(Registered Charity Number - 1196115)

REWCEIPTS AND PAYMENTS ACCOUNTS FOR THE 14 MONTHS ENDED 31 DECEMBER 2022

<u>2021</u>		<u>20</u>
<u>Unrestricted Funds</u>		<u>Unrestricted</u>
<u>£</u>	<u>Income</u>	<u>£</u>
	Subscriptions	
	Donations : Legacies <i>Appendix 1</i>	2,237
	: In Memory <i>Appendix 1</i>	408
	: Other <i>Appendix 1</i>	<u>1,380</u>
	Fund Raising <i>Note 1</i>	
	Tax Refund - Gift Aid 2021	
	Interest	
<u>0</u>		
	<u>Expenditure</u>	
	Hospital Support <i>Appendix 2</i>	28,359
	Community Support	0
	Fund Raising Expenses <i>Note 1</i>	155
	Administration Expenses <i>Note 2</i>	<u>332</u>
<u>0</u>		
<u>£0</u>	General Fund Deficit	
<u>£0</u>	Transfer from old Charity	
<u>£0</u>		

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

<u>2021</u>	
<u>£</u>	
0	Cash Funds : Lloyds TSB
0	Scottish Widows
<u>£0</u>	

These accounts are approved and dated as below.

J M Granger - Chairman

16th.March 2023

G R Beer MA.FCA - Treasurer

16th. March 2023

22
ted Funds

<u>£</u>
1,645
4,025
0
360
81
6,111

28,846
-22,735

£96,936
£74,201

2022
<u>£</u>
16,153
58,048
£74,201

FRIENDS OF PETERSFIELD HOSPITAL

Donations and support for the 14 months ended 31 December 2022

APPENDIX 1

2021 £ 0	<u>DONATIONS</u>	2022 £
	<u>Legacies</u>	
	Margaretha Strong	1,237
	Kenneth & Marguerite Rooke	1,000
	<u>In memory of:</u>	
	Mrs D.Spong	40
	Mrs D.O'Neill	268
	Mrs R.Fehrenbach	80
	Mrs J.Anderson	20
	<u>Other</u>	
	Hospital boxes and Trolley	0
	Bryan Osborn Calendars	841
	Private individuals, total	539
£0	Total donations	£

APPENDIX 2

2021 £ 0	<u>SUPPORT</u>	2022 £
	<u>HOSPITAL</u>	
	<u>General</u>	
	Garden maintenance	928
	Papers	1,895
	<u>Rowan Ward</u>	
	Monitor	1628
	Laptop, cart and stools	2,932
	Curtains	6,461
	Step, mattress and pump	973
	Chair raiser	154
	<u>Urgent Treatment Centre</u>	
	Lockers	576
	Cardiograph	1,916
	Slit Lamp	9,398
	<u>Cedar Ward</u>	
	Televisions	1498
0	TOTAL HOSPITAL	
0	<u>COMMUNITY</u>	
£0		

2022
£

2,237

408

1,380

4,025

2022
£

2,823

12,148

11,890

1,498

28,359

0

£28,359
