| | |
|---|---|
| Secretary | Mrs. Elizabeth Granger |
| Membership Secretary | Mrs. Jenny Broadhead |

Committee Members

Ms Diana Collins

Mrs Kay Easterling

Mrs. Christine Haydon

Mrs Heather Saxel

Mrs. Monica Taylor

Signed

J. M. Granger FRICS

Chairman Friends Petersfield Hospital

16th March 2024

# FRIENDS OF PETERSFIELD HOSPITAL

(Registered Charity Number - 1196115)

**Notes for the year ended 31 December 2023**

***NOTE 1***

**Fund Raising**

| 2022 | | | | 2023 | | |
|---|---|---|---|---|---|---|
| **Income** | **Expenses** | **Net** | | **Income** | **Expenses** | **Net** |
| **£** | **£** | **£** | | **£** | **£** | **£** |
| 0 | 0 | 0 | Members' evening | 0 | 0 | 0 |
| 0 | 0 | 0 | Coffee morning | 0 | 0 | 0 |
| 0 | 0 | 0 | Christmas cards | 145 | 0 | 145 |
| 0 | 0 | 0 | Street Collection | 0 | 0 | 0 |
| 0 | 0 | 0 | Tesco Collection | 0 | 0 | 0 |
| 0 | 155 | -155 | Card Reader | 0 | 0 | 0 |
| 0 | 155 | -155 | | 145 | 0 | 145 |

***NOTE 2***

**Administration Expenses**

| 2022 | | 2023 |
|---|---|---|
| **£** | | **£** |
| 241 | Insurance | 248 |
| 0 | Community Hospital Associations subscription | 100 |
| 0 | Annual General Meeting | 172 |
| 19 | Postage, printing and stationery | 125 |
| 47 | Hall rental for meetings | 19 |
| 25 | Honoraria | 29 |
| 0 | Website hosting fee | 48 |
| 332 | | 741 |

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 the income against which it is recovered on an 'as received' basis.

3. All interest in the Receipts and Payments Account is shown gross.

# FRIENDS OF PETERSFIELD HOSPITAL

(Registered Charity Number - 1196115)

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

| 2022 Unrestricted Funds | | | 2023 Unrestricted Funds | |
|---|---|---|---|---|
| £ | **Income** | | £ | £ |
| 1,645 | Subscriptions | | | 1,345 |
| 2,237 | Donations : Legacies | *Appendix 1* | 117,000 | |
| 408 | : In Memory | *Appendix 1* | 1,342 | |
| 1,380 | : Other | *Appendix 1* | 1,060 | |
| | | | | 119,402 |
| 0 | Fund Raising | *Note 1* | | 145 |
| 360 | Tax Refund - Gift Aid 2022 | | | 320 |
| 81 | Interest | | | 882 |
| 6,111 | | | | 122,094 |
| | **Expenditure** | | | |
| 28,359 | Hospital Support | *Appendix 2* | 16,788 | |
| 0 | Surgeries Support | *Appendix 2* | 38,212 | |
| 0 | Community Support | | 1,000 | |
| 155 | Fund Raising Expenses | *Note 1* | 0 | |
| 332 | Administration Expenses | *Note 2* | 741 | |
| 28,846 | | | | 56,741 |
| -£22,735 | **General Fund-Deficit/Surplus** | | | 65,353 |
| | **Cash Funds last year** | | | 74,201 |
| £96,936 | **Transfer from old Charity** | | | £0 |
| £74,201 | | | | £139,554 |

## STATEMENT OF ASSETS AT 31 DECEMBER 2023

| 2021 £ | | 2022 £ |
|---|---|---|
| 16,153 | **Cash Funds : Lloyds TSB** | 46,624 |
| 58,048 | **Scottish Widows** | 40,904 |
| 0 | **Charities Aid Foundation** | 52,026 |
| £74,201 | | £139,554 |

These accounts are approved and dated as below.

J M Granger - Chairman

G R Beer MA.FCA - Treasurer

13th.February 2023

# FRIENDS OF PETERSFIELD HOSPITAL

**Donations and Support for the year ended 31 December 2023**

## APPENDIX 1

| 2022 £ | DONATIONS | 2023 £ | 2023 £ |
|---|---|---|---|
| | ***Legacies*** | | |
| 0 | B.H.Brown | 117,000 | |
| 1,237 | Margaretha Strong | 0 | |
| 1,000 | Kenneth & Marguerite Rooke | 0 | 117,000 |
| | ***In memory of:*** | | |
| | Mr E.George | 1200 | |
| | Mrs Summerbell | 50 | |
| | Mrs J.Phillips | 92 | |
| 408 | | | 1,342 |
| | ***Other*** | | |
| | Winton Players | 250 | |
| 841 | Bryan Osborn Calendars | 576 | |
| 539 | Private individuals, total | 234 | |
| | | | 1,060 |
| £4,025 | Total donations | £ | 119,402 |

## APPENDIX 2

**SUPPORT**

| 2022 £ | | 2023 £ | 2023 £ |
|---|---|---|---|
| | HOSPITAL | | |
| | General | | |
| 928 | Garden maintenance | 1,154 | |
| 0 | Hospital Staff gifts | 108 | |
| 1,895 | Papers | 2,117 | |
| | | | 3,379 |
| | Rowan Ward | | |
| | Wheelchair,Radio,Foot rests,Mirrors,Food trays | 1,140 | |
| | Televisions and stands | 795 | |
| 12,148 | | | 1,935 |
| | Urgent Treatment Centre | | |
| | Dinosaur Feet Stickers | 457 | |
| | Coffee Machine | 305 | |
| | Cardiac monitor | 10,712 | |
| 11,890 | | | 11,474 |
| | Cedar Ward | | |
| 1,498 | Televisions | | 0 |
| 28,359 | | | 16,788 |
| | SURGERIES | | |
| 0 | Swan Surgery - inc,ECG system,hydraulic chair & couches | 21,898 | |
| 0 | The Grange Surgery - inc.Opthalmascopes,Feno machine | 16,3 16,314 | |
| | | | 38,212 |
| | COMMUNITY | | |
| 0 | Stroke Group donation | | 1,000 |
| £28,359 | | | £56,000 |

# FRIENDS OF PETERSFIELD HOSPITAL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF PETERSFIELD HOSPITAL

I report to the trustees on my examination of the accounts of The Friends of Petersfield Hospital (The Friends) for the period ended 31 December 2023..

**Responsibilities and Basis of Report**
As the trustees of the The Friends you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the The Friends accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)b of the 2011 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 The Friends as required by 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 fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P.H.Nickell
Chartered Accountant
Little Ashford Barn
Steep
Petersfield, Hampshire GU32 1AA

12th.April 2024