Friends of Petersfield Hospital
(Registered Charity No. 1196115)
Report of the Trustees for the year ended 31 December 2024

The Friends of Petersfield Hospital was originally formed in 1954 as a registered charity. On 12th.October 2021the charity was converted to a CIO charity registered as 1196115.The aims of the Charity are to provide equipment and support for the benefit of patients in the hospital that is beyond the scope of the NHS. By the terms of its constitution the Charity is also able to provide similar support to the wider healthcare community within the Petersfield area.

The Charity raises funds by membership subscriptions (currently £5 minimum per year), fundraising events, donations and legacies. Expenditure in accordance with the Trust's objectives is approved by the full committee in regular meetings and is in response to requests or suggestions by hospital and other healthcare staff, either in person or in writing. The Committee is grateful to all of the subscribing members for their continuing support, and those individuals and organisations that donate to the Charity.

After an exceptional year in 2023 (income of £122,094) income fell back to £11,598 to include Donations and Legacies of £7,808.Expenditure was £19,249 which included £7,685 for equipment in The Urgent Treatment Centre and £6,703 for equipment in the Swan Street and Grange surgeries in Petersfield.£1,000 was donated to the local Stroke Group.The deficit for the year was £7,651 which deducted from the 2023 Reserves of £139,554 gave £131,903 of Reserves to carry forward.

The Charity continues to fund the routine provision of newspapers and maintenance of the gardens in the hospital.

The care of the garden continues to be managed by Mrs. Monica Taylor and the Committee is grateful for her continuing support.

The Trustees of the Charity are elected at the AGM and serve for a period of 3 years and can be re-elected.. The names of the elected officers and trustees in 2024 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
Mrs Diana Collins
Mrs. Kay Easterling
Mrs. Christine Haydon
Mrs Heather Saxel
Mrs Monica Taylor

.....J.M.Granger 12th.May 2025

FRIENDS OF PETERSFIELD HOSPITAL

(Registered Charity Number - 1196115)

NOTES FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 1

Fund Raising

2023				2024		
Income £	Expenses £	Net £		Income £	Expenses £	Net £
0	0	0	Members' evening	0	0	0
0	0	0	Coffee morning	0	0	0
145	0	145	Christmas cards	0	0	0
0	0	0	Street Collection	0	0	0
0	0	0	Tesco Collection	0	0	0
0	0	0	Card Reader	0	0	0
145	0	145		0	0	0

NOTE 2

Administration Expenses

2023		2024
£		£
248	Insurance	320
100	Community Hospital Associations subscription	100
172	Annual General Meeting	30
125	Postage, printing and stationery	149
19	Hall rental for meetings	10
29	Honoraria	34
48	Website hosting fee	48
741		691

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 2024

2023 Unrestricted Funds £	Income		2024 Unrestricted Funds £	£
1 345	Subscriptions			1 200
117 000	Donations : Legacies	*Appendix 1*	6 210	
1 342	: In Memory	*Appendix 1*	0	
1 060	: Other	*Appendix 1*	1 598	
				7 808
145	Fund Raising	*Note 1*		0
320	Tax Refund - 2023			235
882	Interest			2 355
122 094				11 598
	Expenditure			
16 788	Hospital Support	*Appendix 2*	10 855	
38 212	Surgeries Support	*Appendix 2*	6 703	
1 000	Community Support		1 000	
0	Fund Raising Expenses	*Note 1*	0	
741	Administration Expenses	*Note 2*	691	
56 741				19 249
£65 353	**General Fund-Deficit/Surplus**			-7 651
74 201	**Cash Funds last year**			139 554
£139 554				£131 903

STATEMENT OF ASSETS AT 31 DECEMBER 2024

2023 £		2024 £
46 624	**Cash Funds : Lloyds TSB**	9 618
40 904	**Scottish Widows**	41 632
52 026	**Charities Aid Foundation**	80 653
£139 554		£131 903

These accounts are approved and dated as below.

J M Granger - Chairman

G R Beer MA.FCA - Treasurer

12th. May 2025

FRIENDS OF PETERSFIELD HOSPITAL

Donations and Support for the year ended 31 December 2024

APPENDIX 1

2023 £	DONATIONS	2024 £	2024 £
	Legacies		
117 000	B.H.Brown	6 210	
			6 210
	In memory of:		
1 200	Mr E.George	0	
50	Mrs Summerbell	0	
92	Mrs J.Phillips	0	0
	Other		
0	Sir J.Scott	750	
250	Winton Players	250	
576	Bryan Osborn Calendars	0	
234	Private individuals, total	298	
0	Square Strummers	100	
0	P.J.Insurance	100	
0	The Colles Trust	100	1 598
£119 402	Total donations	£	7 808

APPENDIX 2

SUPPORT

2023 £			2024 £	2024 £
	HOSPITAL			
	General			
1 154	Garden maintenance		878	
108	Hospital Staff gifts		0	
2 117	Papers		2 203	
				3 081
	Rowan Ward			
1 140	Wheelchair,Radio,Foot rests,Mirrors,Food trays		0	
795	Televisions and stands		0	0
	Urgent Treatment Centre			
457	Dinosaur Feet Stickers		0	
305	Coffee Machine		0	
10 712	Cardiac monitor		0	
0	Scanner		6 605	
0	Waiting Room Screen		1 080	7 685
	Cedar Ward			
0	Microwave		89	
				89
16 788				10 855
	SURGERIES			
21 898	Swan Surgery - 2 Otoscopes,NoBreath Monitor,Dermilite 200.	4,532		
16 314	The Grange Surgery - Dermatascope	2	2 171	
				6 703
	COMMUNITY			
1 000	Stroke Group donation			1 000
£56 000				£18 558