

REGISTERED COMPANY NUMBER: CE030275 (England and Wales)
REGISTERED CHARITY NUMBER: 1200507

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
LEAGUE OF FRIENDS OF MARLOW HOSPITAL**

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LEAGUE OF FRIENDS OF MARLOW HOSPITAL

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FOR THE YEAR ENDED 31ST MARCH 2025**

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LEAGUE OF FRIENDS OF MARLOW HOSPITAL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE030275 (England and Wales)

Registered Charity number

1200507

Registered office

Lacemaker House
5-7 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

Trustees

P A R Land
Dr M Johnson
Dr A Galvin
J Heighway
Miss M E Bewley

Company Secretary

Approved by order of the board of trustees on 27/8/25 and signed on its behalf by:


.....
P A R Land - Trustee

LEAGUE OF FRIENDS OF MARLOW HOSPITAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,000	-
Investment income	2	16,232	15,705
Total		<u>17,232</u>	<u>15,705</u>
EXPENDITURE ON			
Raising funds	3	793	735
Charitable activities			
Other charitable activities		2,547	1,573
Hospital build		1,060	19,946
Other		5,427	2,346
Total		<u>9,827</u>	<u>24,600</u>
Net gains on investments		<u>10,211</u>	<u>22,603</u>
NET INCOME		17,616	13,708
RECONCILIATION OF FUNDS			
Total funds brought forward		545,953	532,245
TOTAL FUNDS CARRIED FORWARD		<u><u>563,569</u></u>	<u><u>545,953</u></u>

The notes form part of these financial statements

LEAGUE OF FRIENDS OF MARLOW HOSPITAL

BALANCE SHEET 31ST MARCH 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS			
Investments	5	401,715	391,434
Cash at bank		163,774	154,519
		<u>565,489</u>	<u>545,953</u>
CREDITORS			
Amounts falling due within one year	6	(1,920)	-
		<u>563,569</u>	<u>545,953</u>
NET CURRENT ASSETS			
		<u>563,569</u>	<u>545,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>563,569</u>	<u>545,953</u>
NET ASSETS			
		<u>563,569</u>	<u>545,953</u>
FUNDS			
Unrestricted funds		<u>563,569</u>	<u>545,953</u>
TOTAL FUNDS		<u>563,569</u>	<u>545,953</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

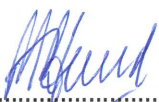
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/8/25 and were signed on its behalf by:


P A R Land - Trustee

The notes form part of these financial statements

LEAGUE OF FRIENDS OF MARLOW HOSPITAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,209	1,299
Investment income	15,023	14,406
	<u>16,232</u>	<u>15,705</u>

3. RAISING FUNDS

Investment management costs

	31.3.25	31.3.24
	£	£
Investment fees	793	735
	<u>793</u>	<u>735</u>

LEAGUE OF FRIENDS OF MARLOW HOSPITAL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

5. CURRENT ASSET INVESTMENTS

	31.3.25	31.3.24
	£	£
AJ Bell Investment	401,715	391,434

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Accrued expenses	1,920	-

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

LEAGUE OF FRIENDS OF MARLOW HOSPITAL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	-
Investment income		
Deposit account interest	1,209	1,299
Investment income	15,023	14,406
	<u>16,232</u>	<u>15,705</u>
Total incoming resources	17,232	15,705
EXPENDITURE		
Investment management costs		
Investment fees	793	735
Charitable activities		
Hospital build	1,060	19,946
Gardening	2,406	1,440
Staff Wellbeing	141	133
	<u>3,607</u>	<u>21,519</u>
Support costs		
Finance		
Bank charges	7	6
Governance costs		
Accountancy and legal fees	1,920	780
Professional fees	3,500	1,560
	<u>5,420</u>	<u>2,340</u>
Total resources expended	9,827	24,600
Net income/(expenditure)	<u>7,405</u>	<u>(8,895)</u>

This page does not form part of the statutory financial statements