

# FRIENDS OF HARROGATE HOSPITAL

England & Wales · Charity number 1203016

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-10

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

## Contact

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**Address** 26 Malden Road  
Harrogate  
HG1 4SF

**Phone** 01423540541

**Email** [johnm.fox93@gmail.com](mailto:johnm.fox93@gmail.com)

**Website** [www.friendsofharrogatehospital.org](http://www.friendsofharrogatehospital.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN AND AROUND HARROGATE, NORTH YORKSHIRE.2. TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OF ANY DESCRIPTION, OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESSES, BY THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES ANCILLARY TO THOSE PROVIDED BY STATUTORY AUTHORITIES IN AND AROUND HARROGATE, NORTH YORKSHIRE.

**Activities:** Friends of Harrogate Hospital, we are all volunteers, we have no paid staff or offices. We raise money to purchase equipment for Harrogate District Hospital to enhance the patient experience. Our area of operation is the same as HDFT

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives

## Geography

- **Area of benefit:** LOCAL
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£63,241	£41,080	-	-
2024-12-31	£25,503	£34,947	-	-
2023-12-31	£7,236	£2,102	-	-

## Trustees

Name	Role	Appointed
<b>JOHN MICHAEL FOX</b>	Chair	2023-02-20
Denise Ann Cullingworth		2024-10-28
Dr Albert Thomas Day		2023-02-20
Jeannette Carol Wilson		2024-10-28
Stephanie Reavely		2026-04-20
Sylvia Molly Bagnall		2024-10-28

**FRIENDS OF HARROGATE HOSPITAL**

England & Wales - Charity number 1203016

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# Accounts

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**Friends of Harrogate Hospital  
Charitable Incorporated Organisation  
Unaudited Financial Statements  
31 December 2025**

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**Year ended 31 December 2025**

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**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2025**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

**Reference and administrative details**

<b>Registered charity name</b>	Friends of Harrogate Hospital
<b>Charity registration number</b>	1203016
<b>Principal address</b>	26 Malden Road Harrogate HG1 4SF
<b>Email</b>	hello@friendsofharrogatehospital.org

**Trustees and Management Committee**

The following held the position of Trustee during the year

John Fox (Chair)	
Dr Albert Day	
Greg Tunesi (Vice chair)	Resigned 31 December 2025
Sylvia Bagnall	
Denise Cullingworth	
Jeanette Wilson (Secretary)	
Muriel Metcalfe	
Anthony Steen	Resigned 31 December 2025

The following were members of the Management Committee

Jane Leah (Treasurer)	Resigned 31 December 2025
Wg Cdr Andy Wilkinson	Resigned 10 March 2025
Stephanie Reaveley	Appointed 14 July 2025

<b>Accountants</b>	Lithgow Perkins LLP Crown Chambers Princes Street Harrogate HG1 1NJ
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<b>Bankers</b>	Virgin Money 7 Gold Street Northampton NN1 1EN
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**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2025**

**Introduction**

The financial statements are for the year ended 31 December 2025.

Friends of Harrogate Hospital (FOHH) was originally set up in 1966 as The League of Friends of Harrogate Hospitals registered with the Charity Commission, Registration number 252376. We subsequently merged with Harrogate Hospital Community Charity (HHCC) in 2015. HHCC Charity Commission registration is 1050008.

In 2023 FOHH decided to form a separate Charitable Incorporated Organisation (CIO) and operate independently from HHCC. The Friends has always been a volunteer led organisation and continues to be so. The CIO is registered with the Charity Commission, registration number 1203016. The CIO has no office and no paid staff - 95% of the money raised goes into purchasing equipment to improve the patient experience in our area.

The general economic climate has had an enormous impact on our fundraising activities following Covid in 2020 and the slow return to some form of normality.

During the period of this report the Friends approved £35,481 to purchase 13 pieces of equipment, compared to £32,457 in 2024. To celebrate their 60<sup>th</sup> Anniversary the Friends have committed £100,000 to purchase equipment in 2026.

**Administration**

The Friends of Harrogate Hospital, registered charity number 1203016, is registered at the home address of the Chair, John Fox, 26 Malden Road, Harrogate, HG1 4SF. The charity maintained a bank account in its name with Virgin Money. This year we opened an account with The Co-Operative Bank for fundraising purposes.

The Trustees together with committee members form the management committee of the charity. The 3 defined Officers of the charity during the year were John Fox (Chair), Jeannette Wilson (Secretary) and Jane Leah (Treasurer). The Management Committee met 6 times during the year.

The list of Trustees and members of the management committee are detailed on page 1.

**Structure, governance and management**

The charity is governed by a Constitution approved on 21 February 2023. It is not considered to need further revision at this time.

The CIO is using this special year to identify people with the required skills to become Trustees and volunteers to take the Charity forward. Like many local charities we have struggled to recruit in recent years. This year we encouraged trustees and volunteers to participate in the Hempsons Trustee training webinars in the autumn.

**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. We have made progress during the year.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2025**

**Objects**

The objects of the charity are contained in the Constitution. The current objects of the CIO are:

1. The relief of sickness and the preservation of health among people residing permanently or temporarily in and around Harrogate, North Yorkshire.
2. To assist in the treatment and care of people suffering from mental or physical illness of any description, or in need of rehabilitation because of such illnesses, by the provision of equipment, facilities and services ancillary to those provided by statutory authorities in and around Harrogate, North Yorkshire.

**Fundraising**

Despite the poor economic climate the Friends have continued to be able to support Harrogate Hospital through generous donations from local businesses and individuals. The Friends launched Enterprise Friends, an initiative to encourage local business and organisations to support the work of the Friends.

We have organised fundraising events and continued to be involved with community groups. We started in February 2025 with 'Afternoon Tea with Friends', Special Guest Speaker, Colin Alderson, best known as Pastry Chef to Queen Elizabeth II. In March Harrogate Harmony, a local choir, raised £1,100 at their Charity Concert at The Oatlands and in April 'An Evening with Eric Knowles' a British antiquarian and television personality at Ashville College. All these events were a great success. In September we had a stand at the Harrogate and District Foundation Trust (HDFT) Members Annual meeting in The Pavilions where we raised our profile with the members and staff. In December we had a stall at Boroughbridge Christmas Market for the first time. EnviroVent staff held a staff day to support the work of FOHH. High Moor Farm Caravan Park held weekly raffles in the Club House and had FOHH collection boxes in reception and the hospitality areas. Two FOHH Trustees were invited to be witnesses at a wedding in return for a donation, another first! We have increased the number of collection boxes around our area. The boxes help to raise our profile whilst generating small amounts of cash. During the period we have noticed a continued shift away from cash to card. We thank everyone who has contributed throughout the year. We greatly appreciate your support and we know the patients appreciate your contribution.

**List of equipment and facilities approved by FOHH in 2025**

• Kayman Gym floor non-slip mats for Speech and Therapy unit	£40
• Resistance Band and Springs for Community Stroke and Neuro Team at Knaresborough Road Health Centre	£93
• 1.5m Interactive Sensory Air Tube to support diverse sensory and special needs, Children's Outpatient Department	£1,165
• Apple Ipad to improve patient and relative experience in Intensive Care Unit	£183
• Tea trolley and crockery to enable visitors to End of Life patients to have refreshments at any time in Palliative Care, Wensleydale ward	£120
• Rehabilitation equipment for Child Development Centre	£2,020
• Four Booster seats for Community Dental Services, located at Kingswood House	£637
• IVT Examination couch/chair, Ophthalmology Department	£15,562
• Handheld Portable Saturations monitor for Children & Young People's Community Specialist Nursing Team	£740
• 30 Muscle Strengthening Devices for Speech and Language Therapy	£1,877
• Tilt in Space chair for Acute Medical Rehab Team	£2,310
• Eye Gaze equipment for Speech and Language Therapy	£3,813
• Apnoea monitor 2 SOMNO touch RESP including Effort Sensor for Cardio-respiratory	£6,920

FOHH approved £35,480 on purchasing new equipment for Harrogate Hospital and local outreach services in 2025.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2025**

**Refurbishing the 'Friends Garden'**

'The Friends Garden' was originally opened on 24 August 2001 by Baroness Masham of Ilton. It provided a tranquil place in the Hospital where patients, visitors and staff could relax and have some quality time. After Covid it was covered in scaffold for a while. When the scaffold was removed the Friends wanted to restore the garden. The Friends wanted to create a sensory garden accessible for all, featuring a sculpture created by local artist, Steve Blaylock, 'The Tree of Life'. We have been working on it for two years, but we are now nearing completion. We are extremely grateful to Morgan Sindall Construction and their subcontractors and suppliers who volunteered to carry out the construction work. Thank you to Steve Blaylock the designer of the 'Tree of Life' (Steve created the Blue Peter ship that sits in front of the BBC Studios in Salford). The Friends Garden Working Party comprises Carolyn Rothwell, the hospital's volunteer gardener, Dr Albert Day, Andy Wilkinson, Hayley Day, Trevor Chapman, the late Janet Chapman and Dr Sarah Marsh, Clinical lead for the Organ and Tissue Donation Committee who contributed to the sculpture and signage. We hope the Friends Garden will be re-opened in April 2026.

The following are financial commitments made for future projects.

- |  |          |
|--|----------|
| • 'Friends Garden' refurbishment             | £25,000  |
| • Committed for purchasing equipment in 2026 | £100,000 |

**Objectives for 2026**

Our objectives for 2026:

- To provide further equipment and facilities for the local NHS Healthcare and local outreach services
- To recruit Trustees to the management committee with the skills needed by the charity
- To recruit volunteers to increase the fundraising activity and involve more businesses and organisations
- To further increase the sum raised through fundraising

**Public benefit**

The trustees confirm that they have complied with the duty in the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

**Financial review**

The surplus for the year was £22,161 (2024 – deficit £9,444). The balance of funds at the end of the year was £104,404 and these reserves are considered adequate for our purposes and our plans for the year ahead.

The trustees' annual report was approved on 9 March 2026 and signed on behalf of the board of trustees by:

John Fox  
Chair of Trustees  
On behalf of the Trust Board

**Friends of Harrogate Hospital**

**Charitable Incorporated Organisation**

**Independent Examiner's Report to the Trustees of Friends of Harrogate Hospital**

**Year ended 31 December 2025**

I report to the charity trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 December 2025.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.

Michael Briggs FCA  
Independent Examiner

Crown Chambers  
Princes Street  
Harrogate

11 March 2026

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

**Year ended 31 December 2025**

		2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	59,850	-	59,850
Fundraising income	5	3,391	-	3,391
<b>Total income</b>		<b>63,241</b>	<b>-</b>	<b>63,241</b>
<b>Expenditure</b>				
Costs of generating voluntary income	6	-	-	-
Fundraising costs	7	(4,628)	-	(4,628)
Donations to HDFT	8	(36,452)	-	(36,452)
<b>Total expenditure</b>		<b>(41,080)</b>	<b>-</b>	<b>(41,080)</b>
<b>Net surplus/(deficit) for the year</b>		<b>22,161</b>	<b>-</b>	<b>22,161</b>
Total funds brought forward		82,243	-	82,243
<b>Total funds carried forward</b>		<b>104,404</b>	<b>-</b>	<b>104,404</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Position**  
**31 December 2025**

		2025		2024
		£	£	£
<b>Current assets</b>				
Debtors	9	27,345		-
Cash at bank and in hand		89,694		82,243
		117,039		82,243
<b>Creditors: amounts falling due within one year</b>	10	(12,635)		-
<b>Net current assets</b>		104,404		82,243
<b>Total assets less current liabilities</b>		104,404		82,243
<b>Funds of the charity</b>				
Unrestricted funds		104,404		82,243
Restricted funds		-		-
<b>Total charity funds</b>	11	104,404		82,243

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 9 March 2026 and are signed on behalf of the board by:

John Fox – Chair  
9 March 2026

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**Year ended 31 December 2025**

**1. General information**

The organisation is a Charitable Incorporated Organisation, charity number 1203016.

**2. Statement of compliance**

These 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 FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when imposed by the donor or when funds are raised for any particular restricted purposes. There are currently no Restricted funds held by the charity.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity, when it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- voluntary income is received by way of grants, donations and gifts and is included in full in the SOFA when receivable. Grants where entitlement is not conditional on the delivery of a specified performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- the value of services, goods and facilities provided free by volunteers has not been included in these accounts.
- items donated for resale are included as incoming resources within fundraising income when they have been sold.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2025**

**3. Accounting policies (*continued*)**

**Resources expended**

Expenditure is accounted for on a payments and receipts basis and has been classified under headings that aggregate all cost related to 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**4. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Donations and gifts	45,836	-	<b>45,836</b>	18,260
Gift Aid	3,014	-	<b>3,014</b>	-
Legacies	11,000	-	<b>11,000</b>	-
	<u>59,850</u>	<u>-</u>	<u><b>59,850</b></u>	<u>18,260</u>

**5. Fundraising income**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Events	3,391	-	<b>3,391</b>	6,458
Christmas Card sales	-	-	-	157
Sundry	-	-	-	628
	<u>3,391</u>	<u>-</u>	<u><b>3,391</b></u>	<u>7,243</u>

**6. Costs of other generating voluntary income**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Sponsors' event	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2025**

**7. Fundraising costs**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Legacy monitoring	300	-	<b>300</b>	347
Social media and advertising	197	-	<b>197</b>	950
Printing and stationery	470	-	<b>470</b>	464
Events	1,905	-	<b>1,905</b>	642
Insurance	433	-	<b>433</b>	590
Sundry expenses	1,323	-	<b>1,323</b>	934
	<u>4,628</u>	<u>-</u>	<u><b>4,628</b></u>	<u>3,927</u>

**8. Donations**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2025 £</b>	Total Funds 2024 £
Donations made	36,452	-	<b>36,452</b>	31,020
	<u>36,452</u>	<u>-</u>	<u><b>36,452</b></u>	<u>31,020</u>

During the year the charity donated goods to the value of £36,452 to Harrogate Hospital.

**9. Debtors**

	<b>2025 £</b>	2024 £
Other debtors	<b>27,345</b>	-
	<u><b>27,345</b></u>	<u>-</u>

**10. Creditors: amounts falling due within one year**

	<b>2025 £</b>	2024 £
Trade creditors	<b>12,635</b>	-
	<u><b>12,635</b></u>	<u>-</u>

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2025**

**11. Analysis of charitable funds**

	At 1 January 2025 £	Income £	Expenditure £	At 31 December 2025 £
Unrestricted funds	82,243	63,241	41,080	<b>104,404</b>
Restricted funds	-	-	-	-
	<u>82,243</u>	<u>63,241</u>	<u>41,080</u>	<u><b>104,404</b></u>

**12. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Current assets	117,039	-	<b>117,039</b>
Creditors less than 1 year	(12,635)	-	<b>(12,635)</b>
<b>Net assets</b>	<u>104,404</u>	<u>-</u>	<u><b>104,404</b></u>

**13. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity were received by the trustees.

**FRIENDS OF HARROGATE HOSPITAL**

England & Wales - Charity number 1203016

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# Accounts

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**Friends of Harrogate Hospital  
Charitable Incorporated Organisation  
Unaudited Financial Statements  
31 December 2024**

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**Year ended 31 December 2024**

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**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

**Reference and administrative details**

<b>Registered charity name</b>	Friends of Harrogate Hospital
<b>Charity registration number</b>	1203016
<b>Principal address</b>	26 Malden Road Harrogate HG1 4SF
<b>Email</b>	hello@friendsofharrogatehospital.org
<b>Website</b>	Under construction

**Trustees and Management Committee**

The following held the position of Trustee during the year

John Fox (Chair)	
Dr Albert Day (Vice chair)	
Brenda Dixon	Resigned 31 December 2024
Martin Gerrard	Resigned 6 June 2024
Greg Tunesi	
Sylvia Bagnall	Appointed 28 October 2024
Mavis Clemmitt	Resigned 31 December 2024
Denise Cullingworth	Appointed 28 October 2024
Jeannette Wilson (Secretary)	Appointed 28 October 2024
Muriel Metcalfe	Appointed 28 October 2024
Anthony Steen	Appointed 28 October 2024

The following were members of the Management Committee

Jane Leah (Treasurer)  
Wg Cdr Andy Wilkinson

<b>Accountants</b>	Lithgow Perkins Crown Chambers Princes Street Harrogate HG1 1NJ
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<b>Bankers</b>	Virgin Money 7 Gold Street Northampton NN1 1EN
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**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2024**

**Introduction**

The financial statements are for the year ended 31 December 2024.

Friends of Harrogate Hospital (FOHH) was originally set up in 1966 as The League of Friends of Harrogate Hospitals registered with the Charity Commission, Registration number 25376. We subsequently merged with Harrogate Hospital Community Charity (HHCC) in 2015. HHCC Charity Commission registration is 1050008.

In 2023 FOHH decided to form a separate Charitable Incorporated Organisation (CIO) and operate independently from HHCC. The Friends has always been a volunteer led organisation and continues to be so. The CIO is registered with the Charity Commission, registration number 1203016. The CIO has no office and no paid staff - 95% of the money raised goes into purchasing equipment to improve the patient experience in our area.

The general economic climate has had an enormous impact on our fundraising activities following Covid in 2020 and the slow return to some form of normality.

During the period of this report the Friends donated money to purchase 10 pieces of equipment valued at £32,457.

**Administration**

The Friends of Harrogate Hospital, registered charity number 1203016, is registered at the home address of the Chair, John Fox, 26 Malden Road, Harrogate, HG1 4SF. The charity maintained a bank account in its name with Virgin Money.

The Trustees together with committee members form the management committee of the charity. The 3 defined Officers of the charity during the year were John Fox (Chair), Jeannette Wilson (Secretary) and Jane Leah (Treasurer). The Management Committee met 6 times during the year.

The list of Trustees and members of the management committee are detailed on page 1.

**Structure, governance and management**

The charity is governed by a Constitution approved on 21 February 2023. It is not considered to be in need of further revision at this time.

The CIO successfully recruited new Trustees during this period and actively seeks new Trustees and volunteers at every opportunity, including at fundraising events and all other profile-raising publicity.

**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. We have made substantial progress during the year.

**Objects**

The objects of the charity are contained in the Constitution. The current objects of the CIO are:

1. The relief of sickness and the preservation of health among people residing permanently or temporarily in and around Harrogate, North Yorkshire.
2. To assist in the treatment and care of persons suffering from mental or physical illness of any description, or in need of rehabilitation because of such illnesses, by the provision of equipment, facilities and services ancillary to those provided by statutory authorities in and around Harrogate, North Yorkshire.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2024**

**Fundraising**

Despite the poor economic climate the Friends have continued to be able to support Harrogate Hospital through generous donations from local businesses and individuals. The Friends launched Enterprise Friends, an initiative to encourage local business and organisations to support the work of the Friends.

We have organised fundraising events and continued to be involved with community events. Harrogate Harmony, a local choir, raised £1,000 at their Charity Concert. Our 'Afternoon with Gervase Phinn' at the Harrogate Theatre and 'Afternoon Tea with Friends' with Harry Satloka, Harrogate Free Walking Tours, as our Guest speaker at the Harrogate Club, were a great success. Harrogate Rugby Club held its Beer Festival in July and chose FOHH as its charity. EnviroVent staff held a staff day of events to support the work of FOHH. We have increased the number of collection boxes around our area from 4 to 27. The boxes help to raise our profile whilst generating small amounts of cash. During the period we have noticed a continued shift away from cash to card.

**List of equipment and facilities approved by FOHH in 2024**

- Verathon i10 bladder scanner for the Outreach Outpatients in Wetherby and Alwoodley, cost £10,009
- Portable blood gas analyser for point of care testing, pathology, cost £6,078
- 8 Odessa visitor chairs for Early Pregnancy Assessment Unit waiting room, cost £1,305
- Antenatal Education items for Maternity, cost £372
- Topro Taurus standard hydraulic mobility aid for Fountains ward, cost £1,075
- 2 Sorrento 2 Tilt-in-Space chairs for Fountains ward, cost £4,920
- Mobile Paediatric Autorefractor for Ophthalmology Outpatients / Children's Eye Clinic (Zone7 and Children's Centre), cost £4,158
- 6 Beanbags for Pannal Ward, Maternity Services, cost £1,732
- Child Patient Care Mannequin for Children and Young People Speciality Nursing Team, cost £1,111
- 30 Expiratory muscle strength training 75 LITE for Adult Speech and Language Therapy, Briary Wing, cost £1,565

FOHH allocated £32,325 on purchasing new equipment for Harrogate Hospital in 2024.

The following are commitments made for future projects.

- Friends Garden refurbishment           £25,000
- Approved 2024 equipment               £1,305

**Objectives for 2025**

Our objectives for 2025:

- To provide further equipment and facilities for the local NHS Healthcare
- To recruit Trustees to the management committee with the right skills needed by the charity
- To recruit volunteers to increase the fundraising activity and involve more businesses and organisations
- To further increase the sum raised through fundraising

**Public benefit**

The trustees confirm that they have complied with the duty in the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Year ended 31 December 2024**

**Financial review**

The deficit for the year was £9,444 (2023 - surplus £5,134). The balance of funds at the end of the year was £82,243 and these reserves are considered adequate for our purposes and our plans for the year ahead.

The trustees' annual report was approved on 5 April 2025 and signed on behalf of the board of trustees by:

John Fox  
Chair of Trustees  
On behalf of the Trust Board

**Friends of Harrogate Hospital**

**Charitable Incorporated Organisation**

**Independent Examiner's Report to the Trustees of Friends of Harrogate Hospital**

**Year ended 31 December 2024**

I report to the charity trustees on my examination of the accounts of the Charitable Incorporated Organisation for the year ended 31 December 2024.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.

Michael Briggs FCA  
Independent Examiner

Crown Chambers  
Princes Street  
Harrogate

3 April 2025

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

**Year ended 31 December 2024**

		<b>2024</b>		<b>2023</b>
	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>Income and endowments</b>				
Donations	4	18,260	-	18,260
Fundraising income	5	7,243	-	7,243
<b>Total income</b>		<b>25,503</b>	<b>-</b>	<b>25,503</b>
<b>Expenditure</b>				
Costs of generating voluntary income	6	-	-	(759)
Fundraising costs	7	(3,927)	-	(1,343)
Donations to HDFT	8	(31,020)	-	-
<b>Total expenditure</b>		<b>(34,947)</b>	<b>-</b>	<b>(2,102)</b>
<b>Net (deficit)/surplus for the year</b>		<b>(9,444)</b>	<b>-</b>	<b>5,134</b>
Total funds brought forward		91,687	-	-
Transfer in from Harrogate & District NHS Foundation Trust		-	-	86,553
<b>Total funds carried forward</b>		<b>82,243</b>	<b>-</b>	<b>91,687</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Position**  
**31 December 2024**

		2024		2023
		£	£	£
<b>Current assets</b>				
Cash at bank and in hand		82,243		91,727
		82,243		91,727
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	-		40
<b>Net current assets</b>		<b>82,243</b>		91,687
<b>Total assets less current liabilities</b>		<b>82,243</b>		91,687
<b>Funds of the charity</b>				
Unrestricted funds		82,243		91,687
Restricted funds		-		-
<b>Total charity funds</b>	<b>10</b>	<b>82,243</b>		91,687

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 5 April 2025 and are signed on behalf of the board by:

John Fox – Chair  
5 April 2025

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**Year ended 31 December 2024**

**1. General information**

The organisation is a Charitable Incorporated Organisation, charity number 1203016.

**2. Statement of compliance**

These 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 FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when imposed by the donor or when funds are raised for any particular restricted purposes. There are currently no Restricted funds held by the charity.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity, when it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- voluntary income is received by way of grants, donations and gifts and is included in full in the SOFA when receivable. Grants where entitlement is not conditional on the delivery of a specified performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- the value of services, goods and facilities provided free by volunteers has not been included in these accounts.
- items donated for resale are included as incoming resources within fundraising income when they have been sold.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2024**

**3. Accounting policies (*continued*)**

**Resources expended**

Expenditure is accounted for on a payments and receipts basis and has been classified under headings that aggregate all cost related to 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**4. Donations**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Voluntary income	18,260	-	<b>18,260</b>	5,734

**5. Fundraising income**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Business club	-	-	-	1,000
Events	6,458	-	<b>6,458</b>	-
Christmas Card sales	157	-	<b>157</b>	397
Sundry	628	-	<b>628</b>	105
	<b>7,243</b>	-	<b>7,243</b>	1,502

**6. Costs of other generating voluntary income**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Sponsors' event	-	-	-	759
	-	-	-	759

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2024**

**7. Fundraising costs**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Collection tins	-	-	-	253
Legacy monitoring	347	-	<b>347</b>	-
Social media and advertising	950	-	<b>950</b>	700
Printing	464	-	<b>464</b>	390
Events	642	-	<b>642</b>	-
Insurance	590	-	<b>590</b>	-
Sundry expenses	934	-	<b>934</b>	-
	<u>3,927</u>	<u>-</u>	<u><b>3,927</b></u>	<u>1,343</u>

**8. Donations**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>	Total Funds 2023 £
Donations made	31,020	-	<b>31,020</b>	-
	<u>31,020</u>	<u>-</u>	<u><b>31,020</b></u>	<u>-</u>

During the year the charity donated goods to the value of £31,020 to Harrogate Hospital.

**9. Creditors: amounts falling due within one year**

	<b>2024 £</b>	2023 £
Trade creditors	-	40
	<u>-</u>	<u>40</u>

**10. Analysis of charitable funds**

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
Unrestricted funds	91,687	25,503	34,947	<b>82,243</b>
Restricted funds	-	-	-	-
	<u>91,687</u>	<u>25,503</u>	<u>34,947</u>	<u><b>82,243</b></u>

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (*continued*)**  
**Year ended 31 December 2024**

**11. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2024 £</b>
Current assets	82,243	-	<b>82,243</b>
Creditors less than 1 year	-	-	-
<b>Net assets</b>	<u>82,243</u>	<u>-</u>	<u><b>82,243</b></u>

**12. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity were received by the trustees.

**FRIENDS OF HARROGATE HOSPITAL**

England & Wales - Charity number 1203016

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# Accounts

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**CHARITY REGISTRATION NUMBER: 1203016**

**Friends of Harrogate Hospital  
Charitable Incorporated Organisation  
Unaudited Financial Statements  
31 December 2023**

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**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**Period ended 31 December 2023**

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Statement of financial activities (including income and expenditure account)	<b>3</b>
Statement of financial position	<b>4</b>
Notes to the financial statements	<b>5 - 7</b>

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**  
**Period ended 31 December 2023**

The trustees present their report and the unaudited financial statements of the charity for the seven months ended 31 December 2023.

**Reference and administrative details**

**Registered charity name** Friends of Harrogate Hospital  
**Charity registration number** 1203016  
**Principal address** 26 Malden Road  
Harrogate  
HG1 4SF  
**Email** hello@friendsofharrogatehospital.org

**Trustees and Management Committee**

John Fox (Chair)	Appointed 10 May 2023
Dr Albert Day (Vice chair)	Appointed 10 May 2023
Brenda Dixon	Appointed 10 May 2023
Martin Gerrard	Appointed 24 July 2023 and resigned 6 June 2024
Greg Tunesi	Appointed 24 July 2023

The following were members of the Management Committee

Sylvia Bagnall	Joined 24 July 2023
Mavis Clemmitt	Joined 10 May 2023
Denise Cullingworth	Joined 10 May 2023
David Leah	Joined 10 May 2023 and resigned 26 September 2023
Jane Leah (Treasurer)	Joined 10 May 2023
Muriel Metcalfe	Joined 10 May 2023
Wg Cdr Andy Wilkinson	Joined 10 May 2023
Jeannette Wilson (Secretary)	Joined 10 May 2023

**Accountants** Lithgow Perkins  
Crown Chambers  
Princes Street  
Harrogate  
HG1 1NJ

**Bankers** Virgin Money  
7 Gold Street  
Northampton  
NN1 1EN

**Introduction**

The Friends of Harrogate Hospital (FOHH) was originally set up in 1966 and subsequently merged with Harrogate Hospital Community Charity (HHCC) in 2015. In 2023 FOHH decided to form a separate CIO and operate independently from HHCC. The Friends continues to be a volunteer led organisation, with no rented office accommodation or salaried employees. 95% of the money raised goes into purchasing equipment to improve the patient experience in our area.

**Structure, governance and management**

**Governing document**

The charity is governed by a Constitution approved on 21 February 2023. It is not considered to need further revision at this time.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Charity information and Trustees' Annual Report**

**Period ended 31 December 2023**

**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.

**Aims and Objectives**

The objects of the charity are contained in the Constitution. The current objects of the CIO are:

1. The relief of sickness and the preservation of health among people residing permanently or temporarily in and around Harrogate, North Yorkshire.
2. To assist in the treatment and care of persons suffering from mental or physical illness of any description, or in need of rehabilitation because of such illnesses, by the provision of equipment, facilities and services ancillary to those provided by statutory authorities in and around Harrogate, North Yorkshire.

**Activities and achievements**

The Charity was set up during the period and cash belonging to FOHH held by Harrogate & District NHS Foundation Trust was transferred to the charity.

The charity has successfully appointed initial trustees and a Management Committee. It actively seeks new trustees at every opportunity, including at fundraising events and all other profile-raising publicity.

Our objectives for 2024 are:

1. To provide further equipment and facilities for local NHS Healthcare.
2. To recruit volunteers with the necessary skills needed by the charity to the management committee.
3. To further increase the sum raised through fundraising.

**Public benefit**

The trustees confirm that they have complied with the duty in the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

**Financial review**

Despite the poor economic climate FOHH have continued to be able to support Harrogate Hospital through generous donations from local businesses and individuals. The Friends launched Enterprise Friends, an initiative to encourage local business and organisations to support the work of the Friends. We continued to be involved with community events and sell our Christmas cards. We have increased the number of collection boxes around our area from 3 to 27. The boxes help to raise our profile whilst generating small amounts of cash. During the period we have noticed a big shift away from cash to card.

The surplus for the period was £5,134. The balance of funds at the end of the year was £91,687 and these reserves are considered adequate for our purposes and our plans for the year ahead.

The trustees' annual report was approved on 28 October 2024 and signed on behalf of the board of trustees by:

John Fox  
Chair of Trustees  
On behalf of the Trust Board

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Activities**  
**(including income and expenditure account)**

31 December 2023

	Note	Unrestricted funds £	2023 Restricted funds £	Total funds £
<b>Income and endowments</b>				
Donations	4	5,734	-	5,734
Fundraising income	5	1,502	-	1,502
<b>Total income</b>		<u>7,236</u>	<u>-</u>	<u>7,236</u>
<b>Expenditure</b>				
Costs of generating voluntary income	6	(759)	-	(759)
Fundraising costs	7	(1,343)	-	(1,343)
<b>Total expenditure</b>		<u>(2,102)</u>	<u>-</u>	<u>(2,102)</u>
<b>Net income for the year</b>		<u>5,134</u>	<u>-</u>	<u>5,134</u>
Total funds brought forward		-	-	-
Transfer in from Harrogate & District NHS Foundation Trust		86,553	-	86,553
<b>Total funds carried forward</b>		<u>91,687</u>	<u>-</u>	<u>91,687</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Statement of Financial Position**

**31 December 2023**

		2023		
		£	£	
<b>Current assets</b>				
Cash at bank and in hand		91,727		
		91,727		
<b>Creditors: amounts falling due within one year</b>	8	40		
<b>Net current assets</b>			91,687	
<b>Total assets less current liabilities</b>			91,687	
<b>Funds of the charity</b>				
Unrestricted funds			91,687	
Restricted funds			-	
<b>Total charity funds</b>	9		91,687	

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 28 October 2024 and are signed on behalf of the board by:



John Fox – Chair  
 28 October 2024

The notes on pages 5 to 7 form part of these financial statements.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**Period ended 31 December 2023**

**1. General information**

The organisation is a Charitable Incorporated Organisation, charity number 1203016.

**2. Statement of compliance**

These 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 FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when imposed by the donor or when funds are raised for any particular restricted purposes. There are currently no Restricted funds held by the charity.

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- voluntary income is received by way of grants, donations and gifts and is included in full in the SOFA when receivable. Grants where entitlement is not conditional on the delivery of a specified performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- the value of services, goods and facilities provided free by volunteers has not been included in these accounts.
- items donated for resale are included as incoming resources within fundraising income when they have been sold.

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (continued)**

**Period ended 31 December 2023**

**3. Accounting policies (continued)**

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

**4. Donations**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Voluntary income	5,734	-	5,734
	<u>5,734</u>	<u>-</u>	<u>5,734</u>

**5. Fundraising income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Business club	1,000	-	1,000
Christmas Card sales	397	-	397
Sundry	105	-	105
	<u>1,502</u>	<u>-</u>	<u>1,502</u>

**6. Costs of other generating voluntary income**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Sponsors' event	759	-	759
	<u>759</u>	<u>-</u>	<u>759</u>

**7. Fundraising costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Collection tins	253	-	253
Advertising	700	-	700
Printing	390	-	390
	<u>1,343</u>	<u>-</u>	<u>1,343</u>

**Friends of Harrogate Hospital**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements (continued)**

**Period ended 31 December 2023**

**8. Creditors: amounts falling due within one year**

	<b>2023</b> £
Trade creditors	40
	40

**9. Analysis of charitable funds**

	At 10 May 2023 £	Income £	Expenditure £	At 31 December 2023 £
Unrestricted funds	86,553	7,236	2,102	91,687
Restricted funds	-	-	-	-
	86,553	7,236	2,102	91,687

**10. Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	91,727	-	91,727
Creditors less than 1 year	(40)	-	(40)
<b>Net assets</b>	<b>91,687</b>	<b>-</b>	<b>91,687</b>

**11. Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity were received by the trustees.