

CHARITY REGISTRATION NUMBER: 1203016

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

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

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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
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Bankers	Virgin Money 7 Gold Street Northampton NN1 1EN
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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
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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

		Unrestricted funds £	2023 Restricted funds £	Total funds £
	Note			
Income and endowments				
Donations	4	5,734	-	5,734
Fundraising income	5	1,502	-	1,502
Total income		<u>7,236</u>	<u>-</u>	<u>7,236</u>
Expenditure				
Costs of generating voluntary income	6	(759)	-	(759)
Fundraising costs	7	(1,343)	-	(1,343)
Total expenditure		<u>(2,102)</u>	<u>-</u>	<u>(2,102)</u>
Net income for the year		<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
Total funds carried forward		<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	
		£	£
Current assets			
Cash at bank and in hand		91,727	
		<u>91,727</u>	
Creditors: amounts falling due within one year	8	<u>40</u>	
Net current assets			<u>91,687</u>
Total assets less current liabilities			<u><u>91,687</u></u>
Funds of the charity			
Unrestricted funds			91,687
Restricted funds			-
Total charity funds	9		<u><u>91,687</u></u>

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
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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

5. Fundraising income

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

6. Costs of other generating voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Sponsors' event	759	-	759
	759	-	759

7. Fundraising costs

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

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Notes to the Financial Statements (continued)

Period ended 31 December 2023

8. Creditors: amounts falling due within one year

	2023 £
Trade creditors	40
	<u>40</u>

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	-	-	-	-
	<u>86,553</u>	<u>7,236</u>	<u>2,102</u>	<u>91,687</u>

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)
Net assets	<u>91,687</u>	<u>-</u>	<u>91,687</u>

11. Trustee remuneration and expenses

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