

**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

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

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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Friends of Harrogate Hospital
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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.

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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".

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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

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations	4	18,260	-	18,260	5,734
Fundraising income	5	7,243	-	7,243	1,502
Total income		25,503	-	25,503	7,236
Expenditure					
Costs of generating voluntary income	6	-	-	-	(759)
Fundraising costs	7	(3,927)	-	(3,927)	(1,343)
Donations to HDFT	8	(31,020)	-	(31,020)	-
Total expenditure		(34,947)	-	(34,947)	(2,102)
Net (deficit)/surplus for the year		(9,444)	-	(9,444)	5,134
Total funds brought forward		91,687	-	91,687	-
Transfer in from Harrogate & District NHS Foundation Trust		-	-	-	86,553
Total funds carried forward		82,243	-	82,243	91,687

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
		£	£	£
Current assets				
Cash at bank and in hand		82,243		91,727
		<u>82,243</u>		<u>91,727</u>
Creditors: amounts falling due within one year	9	-		40
		<u>-</u>		<u>40</u>
Net current assets		82,243		91,687
Total assets less current liabilities		82,243		91,687
		<u><u>82,243</u></u>		<u><u>91,687</u></u>
Funds of the charity				
Unrestricted funds		82,243		91,687
Restricted funds		-		-
		<u>-</u>		<u>-</u>
Total charity funds	10	82,243		91,687
		<u><u>82,243</u></u>		<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 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
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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 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary income	18,260	-	18,260	5,734

5. Fundraising income

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

6. Costs of other generating voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Sponsors' event	-	-	-	759
	-	-	-	759

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

7. Fundraising costs

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

8. Donations

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

	2024 £	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	82,243
Restricted funds	-	-	-	-
	<u>91,687</u>	<u>25,503</u>	<u>34,947</u>	<u>82,243</u>

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

11. Analysis of net assets between funds

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

12. Trustee remuneration and expenses

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