

**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

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

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

Accountants	Lithgow Perkins LLP 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
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 60th 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.

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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.

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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 £	Total funds £
Income and endowments					
Donations and legacies	4	59,850	-	59,850	18,260
Fundraising income	5	3,391	-	3,391	7,243
Total income		63,241	-	63,241	25,503
Expenditure					
Costs of generating voluntary income	6	-	-	-	-
Fundraising costs	7	(4,628)	-	(4,628)	(3,927)
Donations to HDFT	8	(36,452)	-	(36,452)	(31,020)
Total expenditure		(41,080)	-	(41,080)	(34,947)
Net surplus/(deficit) for the year		22,161	-	22,161	(9,444)
Total funds brought forward		82,243	-	82,243	91,687
Total funds carried forward		104,404	-	104,404	82,243

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
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Statement of Financial Position
31 December 2025

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

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.

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

5. Fundraising income

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

6. Costs of other generating voluntary income

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

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

7. Fundraising costs

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

8. Donations

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

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

9. Debtors

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

10. Creditors: amounts falling due within one year

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

Friends of Harrogate Hospital
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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	104,404
Restricted funds	-	-	-	-
	<u>82,243</u>	<u>63,241</u>	<u>41,080</u>	<u>104,404</u>

12. Analysis of net assets between funds

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

13. Trustee remuneration and expenses

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