

LEAGUE OF FRIENDS OF THE HASLEMERE AND DISTRICT HOSPITAL

England & Wales · Charity number 200656

Details

Status Registered

Legal form Other

Registered 1962-04-02

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

Contact

Address Haslemere Hospital
Church Lane
Haslemere
Surrey
GU27 2BJ

Phone 01428684613

Email Info@hhlof.org.uk

Website www.Haslemere-hospital-league-of-friends.org.uk

Activities

Objects: TO PROVIDE AMENITIES FOR THE HASLEMERE HOSPITAL, STAFF AND PATIENTS.

Activities: To foster & encourage the public interest in the patients & the support of the work of the Hospital by means of voluntary service (& to assist in the recruitment of voluntary workers.) To provide funds for the resources of the Hospital service, either by supplementation or by putting such funds at the disposal of the Hospital Committee. To provide a link between the Hospital & the Community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HASLEMERE AND DISTRICT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,107	£13,085	-	-
2023-12-31	£36,810	£27,406	-	-
2022-12-31	£11,934	£62,195	-	-
2021-12-31	£9,667	£7,127	-	-
2020-12-31	£18,047	£2,864	-	-

Trustees

Name	Role	Appointed
ROSEMARY PARRY	Chair	2010-06-07
ANTHEA VALENTYN BROCK		
BOB MONTEATH		2012-05-30
CAROLINE MICHELLE WARRINGTON		
Cathy Susans		2025-09-12
Douglas Paul Streatfield		2024-03-18
Dr Janet French		2024-03-18
Dr Mark Hurst		2015-11-16
JOHN STUART ORR		2012-05-30
Janet Steward		1992-05-18
LINDA DONALDSON		2016-09-19
MARTIN COAKLEY		2010-06-07
MRS CARLIE JACKSON		
Penny Bradley		2021-03-15
ROBERT ARTHUR KNOWLES		
Sue Ware		2025-12-12

LEAGUE OF FRIENDS OF THE HASLEMERE AND DISTRICT HOSPITAL

England & Wales - Charity number 200656

Accounts

REGISTERED CHARITY NUMBER: 200656

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR**

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the League are as follows: -

- (i) To mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the Haslemere and District Hospital (the Hospital) by means of voluntary service.
- (ii) To maintain the relations and association between voluntary bodies and the Hospital; and to provide opportunity for such voluntary bodies to continue their activities for the benefit of the Hospital.
- (iii) To provide funds for the purpose either of supplementing in such manner as the League thinks fit the resources of the Hospital services provided there, or of putting such funds or any part thereof at the disposal of the operators of the Hospital from time to time or whosoever provides services out of the Hospital to supplement such resources.
- (iv) To assist in the recruitment of voluntary workers in and for the Hospital.
- (v) To provide & link between the Hospital and the community which it serves.
- (iv) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

Significant activities

Early in the year we were nominated by In Home Care in Haslemere to be the beneficiary of the “Pennies Christmas Raffle Collection”. The staff at In Home Care received over 130 raffle prizes from the local area including Liphook, Hindhead and Grayshott as well as Haslemere, and this was their most popular and successful charitable collection to date as Haslemere Hospital is so well regarded by the community. The monies received of over £1,000 will go towards the purchase of a 12 lead ECG machine.

The book “Haslemere Hospital – 1923-2023. One Hundred years of Healthcare to the town” continued to be sold with all profits coming to the LOF, and to date has raised over £2,700.

In November we again supported the Haslemere Charities Fair which was celebrating its 40th year, and we have been supporting it since its very first fair.

In 2024 we have had a reduced activity in expenditure after a very productive previous year of equipment purchases and centenary celebrations.

Our most significant piece of equipment provided was a HoverJack Air Patient Flat Lift for the district nurses at £6,956.

We provided a picnic table and chairs, seat cushions and 2 parasols for the courtyard garden amounting to £1,726.

We upgraded the hospital TV aerials by providing a new profiler unit costing £1,270.

The Physiotherapy department received a male pelvis model and 2 medicine slam balls at £226. Another £100 was spent on Emergency toiletry bags and door alarms.

Gardening and the purchasing of plants and trees continued throughout the year to enhance the patient’s enjoyment of the garden. We spent £1,130.

We continued to provide the service of the trolley shop to patients in the wards which was appreciated for its stock and the sociability factor.

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Public benefit

The charity provides equipment and other items for the benefit and wellbeing of patients and staff at the Haslemere & District Hospital.

It fosters & encourages the public interest in the patients & the support of the work of the Hospital by means of voluntary service (& to assist in the recruitment of voluntary workers). It provides funds for the resources of the Hospital service, either by supplementation or by putting such funds at the disposal of the Hospital Committee. It provides a link between the Hospital & the Community.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated association and is controlled by its governing constitution. The constitution was amended on the 6th October 2021. The constitution states:

There shall be a Committee and the business of the League shall be conducted and managed by the Committee by way of a voting system. The Committee may meet together for the despatch of business, adjourn and otherwise regulate their meetings, as they think fit. Questions arising at any meeting shall be decided by a majority of votes. In the case of any equality of votes, the Chairman shall have a second or casting vote. Any member of the Committee may, and the Secretary on the requisition of a member shall, at any time summon a meeting of the Committee. At least three meetings of the Committee shall be held in each calendar year

The Committee shall consist of the Chairman, Hon. Secretary, Hon. Treasurer of the League and of not less than 2 i.e. 5 including the Officers, and Matron, ex officio. No person shall be a member of the Committee who is not a member of the League.

The Chairman, Hon. Treasurer, Hon. Secretary shall be elected at the annual meeting for one year and shall be eligible for re-election. There are currently 17 trustees including the elected officers

At the conclusion of every Annual General Meeting, one third of the members for the time being of the Committee, or if their number is not three or a multiple of three, then the nearest to one-third, shall retire from office. The members of the Committee to retire in each year shall be those who have been longest in office since their last election, but as between persons who became members of the Committee on the same day to those to retire shall (unless they otherwise agree among themselves) be determined by lot.

Risk management

The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

200656

Principal address

Haslemere Hospital
Church Lane
Haslemere
Surrey
GU27 2B

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs J Steward
Mrs R Parry
Mr J Orr

Office

Hon. Treasurer
Chair
Hon. Secretary

Mr A Beecher
Mrs A Brock
Dr M Hurst
Mrs C Jackson
Mr R Knowles
Mrs J McCarthy
Mr R Monteath
Mrs S Mulliner – Resigned 22.5.24
Dr J French
Mr D Streatfield
Mrs L Donaldson
Ms C Warrington
Mr M Coakley
Mrs P Bradley
Mrs B Roper

Independent examiner

Michael Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs J Steward - Hon. Treasurer/Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

Independent examiner's report to the trustees of The League of Friends of Haslemere & District Hospital

I report to the charity trustees on my examination of the accounts of the The League of Friends of Haslemere & District Hospital (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Date:

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
RECEIPTS FROM GENERATING FUNDS				
Subscriptions	3,582		3,917	
Gift aid tax reclaimed	1,049		1,046	
Donations and legacies	2,453		20,781	
Collecting boxes	477		584	
Interest received	22,276		9,893	
Trolley shop receipts	269		300	
Misc ins refund	-		288	
Total receipts	-	30,107	-	36,810
PAYMENTS FOR GENERATING FUNDS				
Trolley shop purchases		282		310
Projects and equipment				
100 th Annivposters/flags/cake	-		1,690	
Profiler unit for TV aerials	1,270		-	
Gardening	1,130		2,658	
12 Emergency wash bags	74		-	
Hoverjack air lift	6,956		-	
Door alarms	20		-	
Garden furniture	1,726		730	
Jubilee gates & refurb	-		2,471	
Christmas tree and lights	-		332	
TV and stand	-		74	
TV monitor for MIU	-		278	
Fridge freezer for MIU	-		169	
Physio Equipment	226		4,006	
Dementia corner for 2 wards	-		943	
Dementia clocks	-		419	
Shaving/makeup mirror	-		14	
Bladder scanner	-		11,457	
Projects and equipment	-	11,401	-	25,240

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
General expenses				
Bank charges	62		61	
Meeting costs and Christmas gifts	205		336	
AGM expenses	124		246	
Newsletter	191		52	
Website/media costs	179		617	
Administration	640		543	
	1,401		1,856	
Total Payments		13,085		27,406
SURPLUS (DEFICIT) FOR THE YEAR		17,023		9,404

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
HSBC Treasurers A/C	1,636		1,998	
Metrobank	1,873		12,889	
COIF Deposit A/C	204,749		187,802	
Close Brothers Deposit A/C	117,383		112,397	
Virgin Money FT Deposit	103,760		100,000	
Lloyds Term Deposit	94,204		91,445	
Cash held in trolley	69		120	
		523,674		506,651
 Trolley Shop Stock		183		217
TOTAL ASSETS		523,857		506,868
CURRENT LIABILITIES				
Creditors		-		(288)
NET CURRENT ASSETS		523,857		506,580
 RECONCILIATION OF CASH				
Surplus/(Deficit) for the year		17,023		9,404
Bank balances as at 1 January		506,651		497,247
Bank balances as at 31 December		523,674		506,651

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mrs J Steward – Hon. Treasurer/Trustee

.....
Mrs R Parry – Chair/Trustee

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. FINANCIAL COMMITMENTS

£	
20,000	POC Test Lab
30,000	UCC Equipment
50,000	UCC additional expenses
2,500	Gardening annual cost
6,000	Blinds for physio department
800	Fridges for X Ray & MIU
1,800	ECG Machine
TBA	Disabled Weigh Scales
TBA	PNA T shirt sponsorship
TBA	Blinds/Chairs Retinopathy Screening
TBA	Equipment for new outpatients building
<u>111,100</u>	Total commitments (these do not include our share of the project costs of the new outpatients building)

2. TROLLEY SHOP STOCK

	2024	2023
	£	£
Stock written off	38	33

LEAGUE OF FRIENDS OF THE HASLEMERE AND DISTRICT HOSPITAL

England & Wales - Charity number 200656

Accounts

REGISTERED CHARITY NUMBER: 200656

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR**

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
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**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the League are as follows: -

- (i) To mobilise, encourage, foster and maintain the interest of the public in the patients and the support of the work of the Haslemere and District Hospital (the Hospital) by means of voluntary service.
- (ii) To maintain the relations and association between voluntary bodies and the Hospital; and to provide opportunity for such voluntary bodies to continue their activities for the benefit of the Hospital.
- (iii) To provide funds for the purpose either of supplementing in such manner as the League thinks fit the resources of the Hospital services provided there, or of putting such funds or any part thereof at the disposal of the operators of the Hospital from time to time or whosoever provides services out of the Hospital to supplement such resources.
- (iv) To assist in the recruitment of voluntary workers in and for the Hospital.
- (v) To provide & link between the Hospital and the community which it serves.
- (iv) To do all such other things as are incidental or conducive to the attainment of the above objects or any of them.

Significant activities

In January 2023 the League of Friends celebrated the Centenary of the Haslemere Community Hospital and we spent £1,700 on providing Flags, a Centenary banner, posters & a 3 tier cake, which was enjoyed by staff and committee members at a tea party held to commemorate it. In May there was a talk given about the Centenary held at Haslemere Museum and we provided refreshments for £106.

During the summer £500 was raised for the League of Friends ("LOF") when a retired nurse held an auction & Centenary tea party at the hospital. The money will go towards the garden fund.

In October we held a book launch for a book titled "Haslemere Hospital – 1923-2023. One hundred years of Health care to the town." It was written by Fay Foster (a former trustee of the LOF & Town Mayor) with the first Part written by our chairperson Rose Parry. All profits from the sales come directly to the LOF and to date the books have raised over £2,200.

Expenditure for the year amounted to nearly £27,500 on equipment, gardening, centenary celebrations, events costs, Christmas trees & lights, and kitting out 2 Dementia corners for the wards. Items of note are the purchase of a Bladder scanner for nearly £11,500, Physio Equipment totalling £4,000 and the gardening fund £2,670.

Public benefit

The charity provides equipment and other items for the benefit and wellbeing of patients and staff at the Haslemere & District Hospital.

It fosters & encourages the public interest in the patients & the support of the work of the Hospital by means of voluntary service (& to assist in the recruitment of voluntary workers). It provides funds for the resources of the Hospital service, either by supplementation or by putting such funds at the disposal of the Hospital Committee. It provides a link between the Hospital & the Community.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated association and is controlled by its governing constitution. The constitution was amended on the 6th October 2021. The constitution states:

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The Committee shall consist of the Chairman, Hon. Secretary, Hon. Treasurer of the League and of not less than 2 i.e. 5 including the Officers, and Matron, ex officio. No person shall be a member of the Committee who is not a member of the League.

The Chairman, Hon. Treasurer, Hon. Secretary shall be elected at the annual meeting for one year and shall be eligible for re-election. There are currently 16 trustees including the elected officers

At the conclusion of every Annual General Meeting, one third of the members for the time being of the Committee, or if their number is not three or a multiple of three, then the nearest to one-third, shall retire from office. The members of the Committee to retire in each year shall be those who have been longest in office since their last election, but as between persons who became members of the Committee on the same day to those to retire shall (unless they otherwise agree among themselves) be determined by lot.

Risk management

The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

200656

Principal address

Haslemere Hospital
Church Lane
Haslemere
Surrey
GU27 2BJ

THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

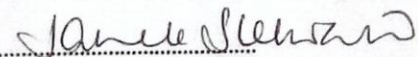
REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Office
Mrs J Steward	Hon. Treasurer
Mrs R Parry	Chair
Mr J Orr	Hon. Secretary
Mrs C Aitken - Resigned 18.9.23	
Mr A Beecher	
Mrs A Brock	
Dr M Hurst	
Mrs C Jackson	
Mr R Knowles	
Mrs J McCarthy	
Mr R Monteath	
Mrs S Mulliner	
Dr J French - Appointed 18.3.24	
Mr D Streatfield - Appointed 18.3.24	
Mrs L Donaldson	
Ms C Warrington	
Mr M Coakley	
Mrs P Bradley	
Mr I Bennett - Resigned 18.9.23	
Mrs B Roper	

Independent examiner

Michael Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Approved by order of the board of trustees on 25-4-24 and signed on its behalf by:


.....
Mrs J Steward - Hon. Treasurer/Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

Independent examiner's report to the trustees of The League of Friends of Haslemere & District Hospital

I report to the charity trustees on my examination of the accounts of the The League of Friends of Haslemere & District Hospital (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

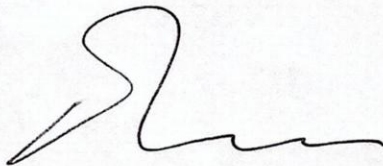
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 Bain - Accountant
Didlicott
Hill Road
Hindhead
Surrey
GU26 6QN

Date: 27/4/2024

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
RECEIPTS FROM GENERATING FUNDS				
Subscriptions	3,917		4,283	
Gift aid tax reclaimed	1,046		1,196	
Donations and legacies	20,781		4,043	
Collecting boxes	584		461	
Interest received	9,893		1,936	
Trolley shop receipts	300		16	
Misc ins refund	288		-	
Total receipts	36,810		11,934	
PAYMENTS FOR GENERATING FUNDS				
Trolley shop purchases		310		143
Projects and equipment				
100 th Annivposters/flags/cake	1,690		-	
Microwave	-		220	
Gardening	2,658		1,427	
Suretemp	-		4,579	
Website	-		760	
Tonometer	-		4,005	
Trolley for X-ray	-		3,988	
Other equip RSCH	-		1,853	
4 Mirrors & dementia crockery	-		276	
Garden furniture	730		8,544	
Jubilee gates & refurb	2,471		985	
Tea party music/flags	-		115	
Blind for reception	-		300	
Parasol	-		95	
Patient transfer board	-		280	
Camera, UV light and dermlite	-		1,665	
Christmas tree and lights	332		321	
George cross cakes	-		130	
Visual fields machine	-		30,705	
Hand bells for garden	-		53	
Wash bags for patients	-		153	
Camera for diabetes/bedsores	-		57	
TV and stand	74		521	
M & S vouchers (coffee) staff re covid	-		300	
TV monitor for MIU	278		-	
Fridge freezer for MIU	169		-	
Physio Equipment	4,006		-	
Projects and equipment – carried forward	12,408		61,331	

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
Projects and equipment – Brought forward		12,408		61,331
Dementia corner for 2 wards	943		-	
Dementia clocks	419		-	
Shaving/makeup mirror	14		-	
Bladder scanner	11,457		-	
		25,240		61,331
 General expenses				
Bank charges	61		74	
Meeting costs and Christmas gifts	336		23	
AGM expenses	246		35	
Newsletter	52		182	
Website/media costs	617		-	
Administration	543		408	
		1,856		721
 Total Payments		27,406		62,195
 SURPLUS (DEFICIT) FOR THE YEAR		9,404		(50,261)

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
HSBC Treasurers A/C	1,998		14,481	
Metrobank	12,889		2,534	
COIF Deposit A/C	187,802		85,928	
National Savings Investment A/C	-		90,443	
Close Brothers Deposit A/C	112,397		212,397	
Virgin Money FT Deposit	100,000		-	
Lloyds Term Deposit	91,445		91,400	
Cash held in trolley	120		64	
		<u>506,651</u>		<u>497,247</u>
Trolley Shop Stock		<u>217</u>		<u>215</u>
TOTAL ASSETS		<u>506,868</u>		<u>497,462</u>
CURRENT LIABILITIES				
Creditors		<u>(288)</u>		<u>(0)</u>
NET CURRENT ASSETS		<u>506,580</u>		<u>497,462</u>
RECONCILIATION OF CASH				
Surplus/(Deficit) for the year		9,404		(50,261)
Bank balances as at 1 January		<u>497,247</u>		<u>547,508</u>
Bank balances as at 31 December		<u>506,651</u>		<u>497,247</u>

The financial statements were approved by the Board of Trustees on 25-4-24 and were signed on its behalf by:

Jane Steward
Mrs J Steward – Hon. Treasurer/Trustee

R. Parry 25/4/24
Mrs R Parry – Chair/Trustee

The notes form part of these financial statements

**THE LEAGUE OF FRIENDS OF HASLEMERE &
DISTRICT HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. FINANCIAL COMMITMENTS

£	
20,000	POC Test Lab
30,000	RSFT Requirements
5,000	Monitors for minor injuries and outpatients
2,000	Gardening annual cost
8,000	Hoverjack
TBA	Equipment for new outpatients building
TBA	Blinds/Chairs Retinopathy screening
<u>65,000</u>	Total commitments (these do not include our share of the project costs of the new outpatients building)

2. TROLLEY SHOP STOCK

	2023	2022
	£	£
Stock written off	33	25

This page does not form part of the statutory financial statements