

**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**

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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 &  
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**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 6<sup>th</sup> 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**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>RECEIPTS FROM GENERATING FUNDS</b>				
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	
<b>Total receipts</b>		<b>30,107</b>		<b>36,810</b>
<b>PAYMENTS FOR GENERATING FUNDS</b>				
Trolley shop purchases		<b>282</b>		<b>310</b>
<b>Projects and equipment</b>				
100 <sup>th</sup> 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	
<b>Projects and equipment</b>		<b>11,401</b>		<b>25,240</b>

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

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<b>CASH DEPOSITS</b>				
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	
		<b>523,674</b>		<b>506,651</b>
 Trolley Shop Stock		<b>183</b>		<b>217</b>
 <b>TOTAL ASSETS</b>		<b>523,857</b>		<b>506,868</b>
 <b>CURRENT LIABILITIES</b>				
Creditors		-		(288)
 <b>NET CURRENT ASSETS</b>		<b>523,857</b>		<b>506,580</b>
 <b>RECONCILIATION OF CASH</b>				
 Surplus/(Deficit) for the year		<b>17,023</b>		9,404
Bank balances as at 1 January		<b>506,651</b>		497,247
Bank balances as at 31 December		<b>523,674</b>		<b>506,651</b>

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	<b>38</b>	33

This page does not form part of the statutory financial statements