

# LEAGUE OF FRIENDS OF QUEEN ALEXANDRA HOSPITAL COSHAM, PORTSMOUTH

England & Wales · Charity number 223069

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-03-04

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

## Contact

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**Address** Queen Alexandra Hospital  
Southwick Hill Road  
Cosham  
Portsmouth  
PO6 3LY

**Phone** 02392691447

**Email** [Jane.tull@nhs.net](mailto:Jane.tull@nhs.net)

**Website** [www.site-seed.org.uk/m4two](http://www.site-seed.org.uk/m4two)

## Activities

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**Objects:** TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND STAFF AND TO SUPPORT THE WORK OF THE QUEEN ALEXANDRA HOSPITAL BY MEANS OF VOLUNTARY SERVICE.

**Activities:** To improve the care and comforts given the patients and staff, above those which are funded and provided by the NHS.

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** PORTSMOUTH AND DISTRICT
- Hampshire
- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£75,402	£70,185	-	-
2024-12-31	£91,911	£90,961	-	-
2023-12-31	£60,627	£127,691	-	-
2022-12-31	£56,623	£46,997	-	-
2021-12-31	£12,204	£33,102	-	-
2020-12-31	£50,065	£103,215	-	-

## Trustees

Name	Role	Appointed
<b>MARY JANE TULL</b>	Chair	2023-06-06
ANTHONY STEPHEN DYER		
Eleanor Jane Brown		2024-01-02
JANET LESLEY SACHELL		2013-04-28
Michael Flaherty		2018-05-24
Peter Gorvin		2022-03-03

**LEAGUE OF FRIENDS OF QUEEN ALEXANDRA HOSPITAL COSHAM, PORTSMOUTH**

England & Wales - Charity number 223069

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# Accounts

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Shaw Gibbs Limited  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025  
FOR  
LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

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FOR THE YEAR ENDED 31 DECEMBER 2025

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LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025

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The Trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

The financial statements have been prepared on a receipts and payments basis and comply with the charity's governing document.

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

The charity's objectives are to encourage and maintain the interest of the public, patients and staff to support the work of Queen Alexandra Hospital by means of volunteer service.

Proceeds from sales at the retail/coffee shop and one trolley service to out-patients departments provide funds to supplement the resources of the Hospital.

2025 has seen an influx of new volunteers, meaning opening hours have been increased to include Wednesday afternoons until 4 p.m. (Mondays and Wednesdays now opening afternoons). The trolley operated to clinics on four mornings.

The introduction of a card machine for the trolley (via Cardnet Lloyds Bank) commenced in Oct 25 and is proving to be an asset.

Donations from League members and the public also provide a reasonable amount of support to the charity. (£4,825)

All bids received from heads of departments at the Hospital are discussed by the "Funding committee" to determine their veracity before funds are made available.

The Honorary Treasurer reviews our investments with the business branch of our bankers (Schroders).

The Volunteers give generously of their time, without which the League's main source of income would be very much reduced.

The Trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

**Significant activities**

The League of friends Funding budget for 2025 of £85,000 has helped 32 departments during 2025 and a total in excess of £80,000 was funded across various projects as outlined below (2024: £36,000).

£85,000 was committed for the year 2025 to meet the requirements agreed by the Funding Committee, the balance of the funds are earmarked within charity funds to ensure the Charity can continue its service were there to be a delay in funding.

The League continues to receive funds and full details of the League's receipts and payments are shown in the statement attached.

In 2025 total receipts (there have been no legacies during 2025) were £75,402 (2024: £71,911 excluding liquidated investments). Total expenditure including funding to the hospital totalled £70,185 (2024: £90,961). Consequently, an overall surplus arose in 2025 of £5,217. (2024: deficit of £19,050, excluding liquidated investments).

The value of the investments held by the charity has grown by £14,534. Investments held are valued at £205,834, compared with £191,300 in the previous year. The fund managers have valued the current market values of the assets held by the charity at 31 December 2025.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025

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**ACHIEVEMENTS AND PERFORMANCE**

**Achievements and Performance**

The League of friends Funding budget for 2025 has helped 32 departments during 2025. Maternity, HODU, Emergency Dept, various wards. Poswillo Dental department, chaplaincy, Speech & language therapy, hospital radio, paediatric Radiography, Anaesthetics' training.

**For Patients:**

Children's wards: We have funded entertainment and reward stickers.

Maternity wards: Star Projectors, Gel warmers

Surgery: Tote Bags

Various wards: Wheelchairs

Mental Health: Art & Games

Stroke Ward: Games and toiletries

Poswillo Dental: TV & DVD player

A&E Paediatric Radiography: LED Dimmable LED picture panels.

Anesethics: Training Manikins

Emergency Children's Ward: Storage unit for spare clothes

**For Staff:**

Various wards: Microwaves and fridges

At the end of 2025 the funding committee commitment was in excess of £80,000. (2024: £41,000).

**FINANCIAL REVIEW**

**Financial review**

£85,000 is committed each year to meet the requirements agreed by the Funding Committee, the balance of the funds are earmarked within charity funds to ensure the Charity can continue its service were there to be a delay in funding.

Outstanding Funding commitment is £87,650.

2025 £64,750

2024 £12,900

2023 £10,000

The League continues to receive funds and full details of the League's receipts and payments are shown in the statement attached.

There were no legacies received in 2025, although we do receive anonymous donations into our bank account.

**Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's fixed overheads. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are identified and appointed by the existing Trustees. New Trustees are given an induction program which involves awareness of a trustee's responsibilities, the governance document, administrative procedures, the history and philosophical approach of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

223069

LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025

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Principal address  
Southwick Hill Road  
Cosham  
Portsmouth  
Hampshire  
PO6 3LY

Trustees  
M J Tull Chair  
E J Brown Trustee  
Mr P Gorvin Trustee  
Mr M Flaherty Trustee  
J L Satchell Trustee  
Mr A S Dyer Trustee

Independent Examiner  
Mrs L A Parry FCA  
Shaw Gibbs Limited  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Approved by order of the board of trustees on 07 April 2026 and signed on its behalf by:

M. J. Tull

M J Tull - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

Independent examiner's report to the trustees of League of Friends Queen Alexandra Hospital  
I report to the charity trustees on my examination of the accounts of League of Friends Queen Alexandra Hospital (the Trust) for the year ended 31 December 2025.

**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.



Mrs L A Parry FCA  
The Institute of Chartered Accountants in England and Wales

Shaw Gibbs Limited  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Date: 24 April 2026

The League of Friends of Queen Alexandra Hospital, Cosham, Portsmouth, Hants. PO6 3LY  
(Registered Charity Number: 223069)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
Investment income					
Bank Interest Received	0.00	129.23			
Dividends Received	0.00	0.00			
	<u>0.00</u>	<u>129.23</u>	NET SURPLUS/(DEFICIT)	<u>5,216.96</u>	<u>949.92</u>
Donations			ASSETS:		
Donations	4,825.04	7,659.38	CASH FUNDS LAST YEAR END	£	£
Subscriptions	28.00	65.00	Current Account	1,000.00	958.34
Legacies	0.00	0.00	Investment Account	21,925.96	21,007.70
League Events	1,384.00	157.00	Cash in hand	0.00	0.00
Other	581.10	779.03	League trip deposits	0.00	0.00
	<u>6,818.14</u>	<u>8,660.41</u>		<u>22,925.96</u>	<u>21,976.04</u>
Shop			Closing Balances 31 December		
Shop Sales	68,583.78	63,121.63	Current Account	1,000.00	1,000.00
Sum Up	0.00	0.00	Investment Account	27,142.92	21,925.96
	<u>68,583.78</u>	<u>63,121.63</u>		<u>28,142.92</u>	<u>22,925.96</u>
Other Income			PORTFOLIO VALUATION as at 31 December	<u>205,833.95</u>	<u>191,299.96</u>
Sales of Investments	0.00	20,000.00	STOCK as at 31 December	<u>6,534.87</u>	<u>3,549.31</u>
	<u>0.00</u>	<u>20,000.00</u>			
<b>TOTAL</b>	<u><b>75,401.92</b></u>	<u><b>91,911.27</b></u>			
<u>PAYMENTS</u>	<u>2025</u>	<u>2024</u>			
Grants to QA Hospital	£	£			
PHT	31,205.77	32,089.72			
Other PCTs	150.00	10,838.76			
Stained Glass Window	0.00	10,551.00			
	<u>31,355.77</u>	<u>53,479.48</u>			
Charges					
Bank Charges	868.10	848.96			
	<u>868.10</u>	<u>848.96</u>			
Expenses					
Chairmans Expenses	69.60	44.60			
Working Expenses	3,536.15	1,496.66			
NAHCF	501.44	350.40			
General	476.00	192.74			
Transfer to Portfolio	0.00	0.00			
	<u>4,583.19</u>	<u>2,084.40</u>			
Shops					
Shop Purchases	33,091.21	34,177.62			
Expenses	286.69	370.89			
	<u>33,377.90</u>	<u>34,548.51</u>			
<b>TOTAL</b>	<u><b>70,184.96</b></u>	<u><b>90,961.35</b></u>			
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>5,216.96</b></u>	<u><b>949.92</b></u>			

**LEAGUE OF FRIENDS OF QUEEN ALEXANDRA HOSPITAL COSHAM, PORTSMOUTH**

England & Wales - Charity number 223069

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# Accounts

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TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

Langdowns DFK  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

**LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL**

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

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

The financial statements have been prepared on a receipts and payments basis and comply with the charity's governing document.

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

The charity's objectives are to encourage and maintain the interest of the public, patients and staff to support the work of Queen Alexandra Hospital by means of volunteer service.

Proceeds from sales at the retail/coffee shop and one trolley service to out-patients departments provide funds to supplement the resources of the Hospital.

All bids received from heads of departments at the Hospital are discussed by the "Funding committee" to determine their veracity before funds are made available.

The Honorary Treasurer reviews our investments with the business branch of our bankers (Schroders).

The volunteers give generously of their time, without which the League's main source of income would be very much reduced.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

**Significant activities**

2024 is still showing a shortage of volunteers, meaning opening hours are curtailed to opening until 2p.m. each day, apart from Mondays where the shop is able to open until 4 p.m. The trolley operated to clinics on 4 mornings.

The introduction of a card machine has initially helped increase sales in the shop. It is, however, too early to measure if takings will sustain an increase in sales pre card machine.

Donations from League members and the public also provide a reasonable amount of revenue with £7,659 during 2024 (2023: £7,007).

**ACHIEVEMENT AND PERFORMANCE**

**Achievements and Performance**

All bids received from heads of departments at the Hospital are discussed by the 'Funding Committee' to determine their veracity before funds are made available to them.

The League of Friends Funding budget has helped 23 departments during 2024 and a total of £42,928 was funded across various projects as summarised below (2023: £55,171).

For Patients:

Childrens wards: We have funded entertainment and reward stickers.

Items for the relatives room in Cardiology, Plastic sheets to display artwork for older persons medicine, Plant pots for Breast Services, Refurbishment items for the PALS, Dental Hygiene items for Speech Therapy, Drinking bottles for Major Trauma, Licenses for Virtual Reality Headsets for Ward A7 & theatre. We have also funded a LED Picture Panel for the New Emergency Department

For staff: Fridges for various wards and clinics, Fibre Optic MRI Compatible Pulse Monitors for Theatres, three Nano EPR carts for HODU, Lockers for Volunteers, Trollies for Mifwifery. We have also committed to donating £10,000 towards the rebuilding of the multi faith room, alongside hospital charities.

Departments funded include the Emergency Department Paediatric, Recovery, Theatres, Fracture Clinic, Oncology, Maternity and Cardiology.

The Charity also paid £10,551 for the installation of the stained glass window into the corridor of the hospital (situated on level A corridor near the Chapel). This was agreed by the Executive Committee meeting to celebrate the 70th Anniversary of League of Friends at Queen Alexandra Hospital.

At the end of 2024 the funding committee commitment was in excess of £41,000. (2023 £72,000).

**LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL**

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

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**FINANCIAL REVIEW**

**Financial review**

£75,000 was committed for the year 2024 to meet the requirements agreed by the Funding Committee, the balance of the funds are earmarked within charity funds to ensure the Charity can continue its service were there to be a delay in funding.

The League continues to receive funds and full details of the League's receipts and payments are shown in the statement attached.

In 2024 total receipts were £71,911 (2023: £60,627).

Total expenditure including funding to the hospital totalled £90,961 (2023: £87,691). This excludes cash transfers in/out of the investment portfolio. Consequently, an overall deficit arose in 2024 of £19,050 (2023: deficit £27,064). The reduction in the deficit arose primarily due to an overall increase in the level of shop sales as well as a reduction in grants to the hospital paid out in the year.

£20,000 of cash was withdrawn from the investment portfolio during the year to provide liquid funds for ongoing grants. The value of the investments held by the charity were valued at £191,300 at 31 December 2024 (2023: £198,943).

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

There were no legacies received in 2024, although we do receive anonymous donations into our bank account.

**Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are identified and appointed by the existing Trustees. New Trustees are given an induction program which involves awareness of a trustee's responsibilities, the governance document, administrative procedures, the history and philosophical approach of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

223069

**Principal address**

Southwick Hill Road  
Cosham  
Portsmouth  
Hampshire  
PO6 3LY

**Trustees**

M J Tull Chair  
E J Brown Trustee (appointed 2.1.24)  
Mr P Gorvin Trustee  
Mr M Flaherty Trustee  
J L Satchell Trustee  
Mr A S Dyer Trustee

LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS**

Independent Examiner  
Mrs L A Parry ACA  
Langdowns DFK  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Approved by order of the board of trustees on .....08/05/2025..... and signed on its behalf by:

*M. J. Tull*

.....  
M J Tull - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAGUE OF FRIENDS QUEEN ALEXANDRA  
HOSPITAL**

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**Independent examiner's report to the trustees of League of Friends Queen Alexandra Hospital**

I report to the charity trustees on my examination of the accounts of League of Friends Queen Alexandra 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').

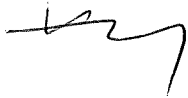
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.



Mrs L A Parry ACA  
The Institute of Chartered Accountants in England and Wales

Langdowns DFK  
Chartered Accountants  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

Date: 09/05/2025



**LEAGUE OF FRIENDS OF QUEEN ALEXANDRA HOSPITAL COSHAM, PORTSMOUTH**

England & Wales - Charity number 223069

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# Accounts

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Charity registration number 223069

**LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**



# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared on a receipts and payments basis and comply with the charity's governing document.

#### **Objectives and activities**

The charity's objectives are to encourage and maintain the interest of the public, patients and staff to support the work of Queen Alexandra Hospital by means of volunteer service.

Proceeds from sales at the retail/coffee shop and now, because of the restrictions post pandemic, only one small trolley provide funds to supplement the resources of the Hospital.

All bids received from heads of departments at the Hospital are discussed by the "Funding committee" to determine their veracity before funds are made available.

The Honorary Treasurer reviews our investments with the business branch of our bankers (Schroders). The volunteers give generously of their time, without which the League's main source of income would be very much reduced.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

The League of friends Funding budget for 2023 has helped 17 departments during 2023 and a total of £55,171 was funded across various projects as outlined below (2022: £24,632).

Childrens wards: we have paid for entertainment, reward stickers, sensory units for the children's emergency procedure room.

For Patients: Plastic cups for the Day surgery unit, slings for hoists, Kardia mobile heart monitors, radios and televisions and reclining chairs for the chemo day unit.

For staff: Metal lockers, baby scales, video conferencing equipment. Stools and some Space Phlebotomy Chairs & Physio equipment. As well as dishwashers, sofas and microwaves.

Departments funded include the Emergency Department Paediatric, Recovery, Theatres, Fracture Clinic, Oncology, Maternity, MacMillan and Cardiology.

At the end of 2023 the funding committee commitment was in excess of £72,000. (2022 £49,500).



# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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### Financial review

£75,000 is committed to meet the requirements agreed by the Funding Committee, the balance of the funds are earmarked within charity funds to ensure the Charity can continue its service were there to be a delay in funding.

2023 has seen a gradual return for volunteers who worked in the shop pre pandemic. We are pleased to report that we have had several new volunteers join the League of Friends at QA Hospital Portsmouth. The main source of funds continues to come from the retail/coffee shop, & one trolley service. However, opening hours are still not back to pre- pandemic levels in the shop, and we continue to only be able to offer a trolley service on three mornings a week.

Donations from League members and the public also provide a reasonable amount of revenue.

The League continues to receive funds and full details of the League's receipts and payments are shown in the statement attached.

There were no legacies received in 2023 (2022: £20,000).

In 2023 total receipts were £60,627 (2022: £56,623). Total expenditure, including funding of hospital purchases of £55,171, totalled £87,691 (2022: £46,997). This excludes funds invested in shares (see below). Consequently, an overall deficit arose in 2023 of £27,064 (2022: surplus £9,626).

During 2023, as part of a review of surplus cash and the charity's returns on their assets, the Trustees invested £40,000 excess cash in the share portfolio held with Schroders. The investment portfolio held at 31 December 2023 was valued at £198,463, compared with £149,197 in the previous year. An overall increase of £49,267 which includes the additional investments made during the year. The valuation is provided by the fund managers at the end of each quarter.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Structure, governance and management**

The charity is registered with the Charity Commission with charity number 223069 and is constituted by a Deed of Trust signed in 2003.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Spear	(Resigned 6 June 2023)
M Flaherty	
A Dyer	
J Satchell	
P Gorvin	
M Tull	(Appointed 6 June 2023)
E Brown	(Appointed 2 January 2024)

### *Recruitment and appointment of trustees*

New trustees are identified and appointed by the existing Trustees. New Trustees are given an induction program which involves awareness of a trustee's responsibilities, the governance document, administrative procedures, the history and philosophical approach of the charity.



# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees' report was approved by the Board of Trustees.

*M. J. Tull*

M Tull  
Chair

Date: *28/05/2024*



# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

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I report to the trustees on my examination of the financial statements of League of Friends Queen Alexandra Hospital (the charity) for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

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


I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Mrs L A Parry ACA  
Langdowns DFK Ltd

Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD  
United Kingdom

Dated: 06/06/2024



The League of Friends of Queen Alexandra Hospital, Cosham, Portsmouth, Hants. PO6 3LY  
(Registered Charity Number: 223069)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
<b>RECEIPTS</b>					
<b>Investment Income</b>					
Bank Interest Received	0.00	0.00			
Dividends Received	0.00	0.00			
	<u>0.00</u>	<u>0.00</u>	<b>NET SURPLUS/(DEFICIT)</b>	<u>-67,064.46</u>	<u>9,626.41</u>
<b>Donations</b>			<b>ASSETS:</b>		
Donations	6,979.36	5,170.12	<b>CASH FUNDS LAST YEAR END</b>	£	£
Gift Aid	28.36	0.00	Current Account	743.10	1,000.00
Subscriptions	24.00	30.00	Investment Account	88,297.40	78,414.09
Legacies	0.00	20,000.00	Cash in hand	0.00	0.00
League Events	2,165.34	1,245.91	League trip deposits	<u>0.00</u>	<u>0.00</u>
Other	316.00	0.00		89,040.50	79,414.09
Annual League Trip Deposits	0.00	0.00			
	<u>9,513.06</u>	<u>26,446.03</u>	<b>Closing Balances 31 December</b>		
<b>Shop</b>			Current Account	968.34	743.10
Shop Sales	51,113.68	30,177.31	Investment Account	21,007.70	88,297.40
	<u>51,113.68</u>	<u>30,177.31</u>	Petty Cash		
<b>Other Income</b>				<u>21,976.04</u>	<u>89,040.50</u>
Sale of Shares	0.00	0.00	<b>PORTFOLIO VALUATION as at 31 December</b>	<u>198,942.97</u>	<u>149,196.52</u>
	<u>0.00</u>	<u>0.00</u>	<b>STOCK as at 31 December</b>	<u>2,944.16</u>	<u>2,778.03</u>
<b>TOTAL INCOME</b>	<u>60,626.74</u>	<u>56,623.34</u>			
<b>PAYMENTS</b>	<u>2022</u>	<u>2022</u>			
<b>Grants to QA Hospital</b>	£	£			
PHT	55,171.34	24,632.14			
	<u>55,171.34</u>	<u>24,632.14</u>			
<b>Charges</b>					
Bank Charges	812.79	545.76			
	<u>812.79</u>	<u>545.76</u>			
<b>Expenses</b>					
Chairmans Expenses	0.00	0.00			
Working Expenses	1,962.05	1,775.84			
NAHCF	311.32	1,413.84			
General	1,769.77	1,817.10			
Purchase of Shares	40,000.00	0.00			
Annual League Trip	0.00	0.00			
	<u>44,043.14</u>	<u>5,006.78</u>			
<b>Shops</b>					
Shop Purchases	27,433.70	16,680.87			
Expenses	230.23	131.38			
	<u>27,663.93</u>	<u>16,812.25</u>			
<b>TOTAL EXPENSES</b>	<u>127,691.20</u>	<u>46,996.93</u>			
<b>NET SURPLUS/(DEFICIT)</b>	<u>-67,064.46</u>	<u>9,626.41</u>			



# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

M Flaherty  
A Dyer  
J Satchell  
P Gorvin  
M Tull  
E Brown

(Appointed 6 June 2023)  
(Appointed 2 January 2024)

**Charity number**

223069

**Independent examiner**

Langdowns DFK Ltd  
Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
United Kingdom  
SO50 9PD



**LEAGUE OF FRIENDS OF QUEEN ALEXANDRA HOSPITAL COSHAM, PORTSMOUTH**

England & Wales - Charity number 223069

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# Accounts

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Charity registration number 223069

**LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

J Spear  
M Flaherty  
A Dyer  
J Satchell  
P Gorvin

(Appointed 3 March 2022)

**Charlty number**

223069

**Independent examiner**

Parry Hancock  
Webb House  
20 Bridge Road  
Park Gate  
Southampton  
Hampshire  
United Kingdom  
SO31 7GE

# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared on a receipts and payments basis and comply with the charity's governing document.

### **Objectives and activities**

The charity's objectives are to encourage and maintain the interest of the public, patients and staff to support the work of Queen Alexandra Hospital by means of volunteer service.

Proceeds from sales at the retail/coffee shop and now, because of the restrictions post pandemic, only one small trolley provide funds to supplement the resources of the Hospital.

All bids received from heads of departments at the Hospital are discussed by the "Funding committee" to determine their veracity before funds are made available.

The Honorary Treasurer reviews our investments with the business branch of our bankers (Schroders). The volunteers give generously of their time, without which the League's main source of income would be very much reduced.

The trustees have paid due regard to guidance issued by the Charities Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

In spite of the restrictions in place for obvious reasons, 17 departments have been helped during 2022.

- For Children; Entertainers, Reward stickers, Freezer and Travel Mugs.
- For Patients; Sepsis research, DVD Players, Birthing couch, LED Ambient Lighting, Ipads, Bladder scanner and video camera.
- For Staff; Fridges, Kettle, Staff rest room upgrade, Lockers, Performance awards and Equipment for an Arctic Trek.

The League have funded items for several departments such as, Pathology, Breast Imaging, Volunteer services and Diagnostic imaging.

The funding committed to at the end of 2022 was in excess of £49,500 (2021: £20,000).

# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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### **Financial review**

£100,000 is committed each year to meet the requirements agreed by the Funding Committee, the balance of the funds are earmarked within charity funds to ensure the Charity can continue its service were there to be a delay in funding.

After the League was able to re-open post pandemic many volunteers were unable to return for various reasons and currently recruiting is difficult to achieve. The volunteers have maintained the excellent running of the retail/coffee shop and continued to supply a friendly service. The League extends sincere thanks to all its volunteers for their support and effort to make this such a success.

The main source of funds continues to be from the retail/coffee shop, with only one trolley in use at present for short periods. There has been a recovery in shop sales as compared to the prior year which was heavily impacted by the pandemic, however, due to a lack of volunteer availability the opening times are restricted and consequently our income from retail/shop sales is much lower than it was pre-pandemic.

Donations from League members and the public also provide a reasonable amount of revenue, together with an occasional legacy. In 2022 we received two generous legacies which helped boost total receipts by £20,000.

The League continues to receive funds and full details of the League's receipts and payments are shown in the statement attached.

In 2022 total receipts including legacies were £56,623 (2021: £12,203). Total expenditure including funding to the hospital totalled £46,997 (2021: £33,102). Consequently an overall surplus arose in 2022 of £9,626 (2021: deficit £20,899).

Due to factors impacting global markets, not least the ongoing war in Ukraine, the value of the investments held by the charity has seen a decline on the previous year. Investments held are valued at £149,197, compared with £164,199 in the previous year. The fund managers have valued the current market values of the assets held by the charity at 31 December 2022, in line with the charity's reporting date.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### **Structure, governance and management**

The charity is registered with the Charity Commission with charity number 223069 and is constituted by a Deed of Trust signed in 2003.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Spear  
M Flaherty  
A Dyer  
J Satchell  
P Gorvin

(Appointed 3 March 2022)

# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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The trustees' report was approved by the Board of Trustees.



J Spear  
Chair

Date: 13th April 2023

# LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF LEAGUE OF FRIENDS QUEEN ALEXANDRA HOSPITAL

---

I report to the trustees on my examination of the financial statements of League of Friends Queen Alexandra Hospital (the charity) for the year ended 31 December 2022.

#### Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Mrs LA Parry ACA  
Parry Hancock

Webb House  
20 Bridge Road  
Park Gate  
Southampton  
Hampshire  
SO31 7GE  
United Kingdom

Dated: 21/4/23.

The League of Friends of Queen Alexandra Hospital, Cosham, Portsmouth, Hants. PO6 3LY  
(Registered Charity Number: 223069)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
<b>Investment Income</b>					
Bank Interest Received	0.00	339.70			
Dividends Received	0.00	0.00			
	<u>0.00</u>	<u>339.70</u>	<b>NET SURPLUS/(DEFICIT)</b>	<u>9,626.41</u>	<u>-20,898.71</u>
<b>Donations</b>			<b>ASSETS:</b>		
Donations	5,170.12	4,609.63	<b>CASH FUNDS LAST YEAR END</b>	£	£
Subscriptions	30.00	11.00	Current Account	1,000.00	958.45
Legacies	20,000.00	0.00	Investment Account	78,414.09	99,354.35
League Events	1,245.91	399.12	Cash in hand	0.00	0.00
Other	0.00	0.00	League trip deposits	0.00	0.00
Annual League Trip Deposits	0.00	0.00		<u>79,414.09</u>	<u>100,312.80</u>
	<u>26,446.03</u>	<u>5,019.75</u>	<b>Closing Balances 31 December</b>		
<b>Shop</b>			Current Account	743.10	1,000.00
Shop Sales	30,177.31	6,843.85	Investment Account	88,297.40	78,414.09
	<u>30,177.31</u>	<u>6,843.85</u>	Petty Cash		0.00
<b>Other Income</b>				<u>89,040.50</u>	<u>79,414.09</u>
Sale of Shares	0.00	0.00	<b>PORTFOLIO VALUATION as at 31 December</b>	<u>149,196.52</u>	<u>164,199.03</u>
	<u>0.00</u>	<u>0.00</u>	<b>STOCK as at 31 December</b>	<u>2,778.03</u>	<u>0.00</u>
<b>TOTAL INCOME</b>	<u>56,623.34</u>	<u>12,203.30</u>			
<b>PAYMENTS</b>	<u>2022</u>	<u>2021</u>			
Grants to QA Hospital	£	£			
PHT	24,632.14	26,021.41			
Other PCTs	0.00	0.00			
	<u>24,632.14</u>	<u>26,021.41</u>			
<b>Charges</b>					
Bank Charges	545.76	265.35			
	<u>545.76</u>	<u>265.35</u>			
<b>Expenses</b>					
Chairmans Expenses	0.00	0.00			
Working Expenses	1,775.84	1,045.04			
NAHCF	1,413.84	1,347.48			
General	1,817.10	1,098.00			
Purchase of Shares	0.00	0.00			
Annual League Trip	0.00	0.00			
	<u>5,006.78</u>	<u>3,490.52</u>			
<b>Shops</b>					
Shop Purchases	16,680.87	3,190.63			
Expenses	131.38	134.10			
	<u>16,812.25</u>	<u>3,324.73</u>			
<b>TOTAL EXPENSES</b>	<u>46,996.93</u>	<u>33,102.01</u>			
<b>NET SURPLUS/(DEFICIT)</b>	<u>9,626.41</u>	<u>-20,898.71</u>			