

LEAGUE OF FRIENDS OF HOLY CROSS HOSPITAL

England & Wales · Charity number 248993

Details

Other names FRIENDS OF HOLY CROSS

Status Registered

Legal form Other

Registered 1966-08-12

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

Contact

Address Greenlea
Hedgehog Lane
Haslemere
GU27 2PJ

Phone 01428480115

Email fheadon@me.com

Website www.holycross.org.uk/friends

Activities

Objects: TO MOBILISE AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND THE SUPPORT OF THE WORK OF HOLY CROSS HOSPITAL BY MEANS OF VOLUNTARY SERVICE. (FOR FURTHER DETAILS SEE CONSTITUTION AND RULES).

Activities: Fund-raising in order to make grants for additional facilities or services in respect of Holy Cross Hospital, Haslemere.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,084	£29,911	-	-
2023-12-31	£49,531	£39,111	-	-
2022-12-31	£229,178	£44,848	-	-
2021-12-31	£45,936	£55,920	-	-
2020-12-31	£19,421	£34,521	-	-

Trustees

Name	Role	Appointed
FIONA HEADON		2013-06-10
Kristy Hill		2023-01-24
Marie-Claire Wilson		2016-02-17
Mary Elizabeth Eisenhower		2024-09-12
RACHEL SLIGO-YOUNG		
TORQUIL CHARLES SLIGO-YOUNG		2013-09-12

LEAGUE OF FRIENDS OF HOLY CROSS HOSPITAL

England & Wales - Charity number 248993

Accounts



Friends of Holy Cross Hospital

Report and Financial Statements for the
Year Ended 31 December 2024

The Friends of Holy Cross Hospital is a registered charity (no: 248993) with the purpose of raising funds for use by the hospital to enhance the quality of life of its severely disabled patients.

FRIENDS OF HOLY CROSS HOSPITAL
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2024

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	6	Statement of Financial Activities
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	8	Notes to the Accounts

Registered charity number: 248993

FRIENDS OF HOLY CROSS HOSPITAL
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mrs Fiona Headon
Mrs Rachel Sligo-Young
Mr Torquil Sligo-Young (Chairman)
Mrs Marie-Claire Wilson
Mrs Kristy Hill
Mrs Mary Elizabeth Eisenhower (appointed 12 September 2024)

SECRETARY Mrs Susan Mitchell

TREASURER Mrs Fiona Headon

REGISTERED CHARITY NO 248993

GOVERNING DOCUMENT Objects and Rules
(as amended and approved at the AGM held on 14th May
1996)

BANKERS Lloyds Bank plc
Petersfield
Hampshire

INDEPENDENT EXAMINER:

New trustees are appointed by invitation from the board of existing trustees, such appointments being ratified at the next Annual General Meeting.

FRIENDS OF HOLY CROSS HOSPITAL

TRUSTEES ANNUAL REPORT 2024

The Trustees present their report and the financial statements for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, governance and management

The Trust was set up in 1996. Its Objects and Rules were amended and approved by the AGM held on 2nd May 1996. The Rules require a minimum of five Trustees including the Treasurer but sets no maximum number. The existing Trustees have the power to appoint additional trustees.

The Trustees normally meet between four and six times each year.

Objectives and activities

The objects of the Trust are to mobilise and maintain the interest of the public in the patients and to support the work of Holy Cross Hospital by means of voluntary service. Fundraising is undertaken in order to provide additional facilities and services for the benefit of the Hospital and its patients.

During the period under review, the Trustees held the usual fundraising functions and raised net funds of £26,161 (2023:£18,340). A key highlight of the year was the Golf Day which raised £3,120. Our biennial Wineman's Bluff night raised £3,511. Donations from other sources included £5,200 from the organisers of the Boxing Day Fun Run and a sponsored walk "Katie's 25k" which raised £5,855. The charity has member subscribers who contributed £3,152 over the year. The charity received total legacies of £3,409. These legacies are unrestricted and will provide the Friends with a significant and lasting ability to meet the needs of the patients. The monies will be used to fund a number of suitable requests as they present themselves, be they large or small, and in the meantime the funds will continue to be carefully invested.

The Friends made grants totalling £26,255, the largest sum covering the full purchase of a Thera Chair costing £12,555. Our usual contributions towards various activities and areas at the Hospital continued as normal. As the Friends purchased a refurbished ambulance for patients in 2020 no transfers were made to the ambulance fund but this will be built up again over the next two to four years.

Much of our fundraising depends not only on the Friends themselves but also on local businesses, many of whom who provide us with regular support by way of prizes. This year we had help from Dylan's Ice Cream, and Richard Royd of Haslemere Cellar. If members are able in turn to support these businesses it will help mark our appreciation too.

Reserves policy

The Trustees aim to build up a reserve to assist in the purchase of a further replacement ambulance expected to occur within the next 4 years.

Investment policy

At 31 December 2024 the funds of the Trust were held in an account with Lloyds Bank plc. It is intended that in future some of the funds will be transferred to an asset management company for longer term investment.

Plans for the future

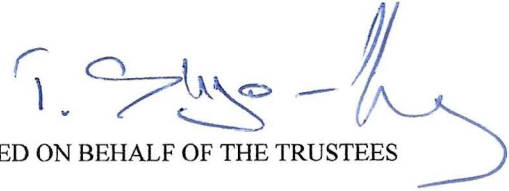
The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2025.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the results of the Trust for that year. In preparing those accounts, the Trustees are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SIGNED ON BEHALF OF THE TRUSTEES

Torquil Sligo-Young
Chairman

30 June 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Friends of Holy Cross Hospital		
On accounts for the year ended	31 st December 2024	Charity no (if any)	248993
Set out on pages	6-8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	30 June 2025
Name:	Adrian Headon		
Relevant professional qualification(s) if any	FCA ICAEW		
Address:	Greenlea, Hedgehog Lance, Haslemere, GU27 2PJ		

FRIENDS OF HOLY CROSS HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds		Total Funds 2024	Total Funds 2023
	General Fund 2024	Ambulance Fund 2024		
	£	£	£	£
Incoming Resources				
Voluntary income	6,477	-	6,477	3,697
Activities for generating funds	22,805	-	22,805	22,751
Legacies	750	-	750	23,063
Interest receivable	52	-	52	21
Total incoming resources	30,084	-	30,084	49,531
Resources expended				
Costs of generating funds	(451)	-	(451)	(472)
Costs of fundraising activities	(3,205)	-	(3,205)	(4,411)
Charitable activities:				
Grants Made	(13,700)	-	(13,700)	(17,186)
Thera Chair	(12,555)	-	(12,555)	(17,042)
Total resources expended	(29,911)	-	(29,911)	(39,111)
Net (outgoing) incoming resources before transfers	173	-	173	10,420
Gross transfers between funds	-	-	-	-
Net Movement in funds	173	-	173	184,330
<i>Reconciliation of Funds</i>				
Total Funds brought forward	242,130	-	242,130	231,710
Total Funds carried forward	242,303	-	242,303	242,130

The notes on page 8 form part of these accounts. All activities are continuing. There are no gains or losses other than those recognised through the income and expenditure account.

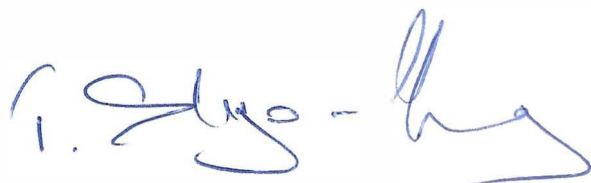
FRIENDS OF HOLY CROSS HOSPITAL
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	£	2024 £	£	2023 £
CURRENT ASSETS					
Cash at bank and in hand					
Treasurer's Current account		2154		240,046	
Treasurer's Deposit Accounts		239,484		1,444	
Debtors and prepayments		<u>665</u>		<u>640</u>	
			242,303		<u>242,130</u>
Less: Creditors			<u>-</u>		<u>-</u>
NET CURRENT ASSETS			242,303		242,130
NET ASSETS			<u>242,303</u>		<u>242,130</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>242,303</u>		<u>242,130</u>

The notes on page 8 form part of these accounts.

These accounts were approved and authorised for issue by the trustees on 30 June 2025.

On behalf of the trustees



Torquil Sligo-Young (Chairman)

FRIENDS OF HOLY CROSS HOSPITAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with material aspects of the Charity's accounts.

a) Basis of accounting

The accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards and the Companies Act 1985.

b) Presentation of the accounts

The charity has adopted the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in March 2005.

c) Voluntary income

Donations and grants are included in the accounts at the date of receipt. Donations in kind are recognised in income and expenditure when the value of the donation is capable of financial measurement.

d) Investment income

Income from bank and short-term deposit interest are accounted for on an accruals basis.

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All support costs have been allocated to the sole charitable activity. Direct costs are recognised when the third party has provided the goods or service.

2. TRUSTEES REMUNERATION AND EXPENSES

The trustees received no remuneration during the period (2023 £nil). Expenses in the year totalled £770 (2023 £1,503) which related entirely for costs in connection with fund raising activities.

LEAGUE OF FRIENDS OF HOLY CROSS HOSPITAL

England & Wales - Charity number 248993

Accounts



Friends of Holy Cross Hospital

Report and Financial Statements for the
Year Ended 31 December 2023

The Friends of Holy Cross Hospital is a registered charity (no: 248993) with the purpose of raising funds for use by the hospital to enhance the quality of life of its severely disabled patients.

FRIENDS OF HOLY CROSS HOSPITAL
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2023

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	8	Notes to the Accounts

Registered charity number: 248993

FRIENDS OF HOLY CROSS HOSPITAL
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mrs Fiona Headon
Mrs Rachel Sligo-Young
Mr Torquil Sligo-Young (Chairman)
Mrs Marie-Claire Wilson
Mrs Kristy Hill (appointed 24th January 2023)

SECRETARY Mrs Susan Mitchell

TREASURER Mrs Fiona Headon

REGISTERED CHARITY NO 248993

GOVERNING DOCUMENT Objects and Rules
(as amended and approved at the AGM held on 14th May 1996)

BANKERS Lloyds Bank plc
Petersfield
Hampshire

INDEPENDENT EXAMINER: T R Bailey ACA

New trustees are appointed by invitation from the board of existing trustees, such appointments being ratified at the next Annual General Meeting.

FRIENDS OF HOLY CROSS HOSPITAL

TRUSTEES ANNUAL REPORT 2023

The Trustees present their report and the financial statements for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, governance and management

The Trust was set up in 1996. Its Objects and Rules were amended and approved by the AGM held on 2nd May 1996. The Rules require a minimum of five Trustees including the Treasurer but sets no maximum number. The existing Trustees have the power to appoint additional trustees.

The Trustees normally meet between four and six times each year.

Objectives and activities

The objects of the Trust are to mobilise and maintain the interest of the public in the patients and to support the work of Holy Cross Hospital by means of voluntary service. Fundraising is undertaken in order to provide additional facilities and services for the benefit of the Hospital and its patients.

During the period under review, the Trustees held the usual fundraising functions and raised net funds of £18,340. A key highlight of the year was the Golf Day which raised £4,394. The Trustees also organised a Tennis Tournament which raised £1,354 and our biennial Quiz night raising £2,564. Donations from other sources included £4,750 from the organisers of the Boxing Day Fun Run and a sponsored cycle ride "The Litte Lumpy" which raised £1,147. Our thanks also go to the Haslemere Quilters who kindly raised £1,500. The charity has member subscribers who contributed £3,057 over the year. The charity received total legacies of £23,063. These legacies are unrestricted and will provide the Friends with a significant and lasting ability to meet the needs of the patients. The monies will be used to fund a number of suitable requests as they present themselves, be they large or small, and in the meantime the funds will continue to be carefully invested.

The Friends made grants totalling £34,228, the largest sum covering the full purchase of an pool hoist costing £17,042. This modern machine is in place and being well used to the benefit of the patients. Our usual contributions towards various activities and areas at the Hospital continued as normal. As the Friends purchased a refurbished ambulance for patients in 2020 no transfers were made to the ambulance fund but this will be built up again over the next two to four years.

Much of our fundraising depends not only on the Friends themselves but also on local businesses, many of whom who provide us with regular support by way of prizes. This year we had help from Dylan's Ice Cream, and Richard Royd of Haslemere Cellar. If members are able in turn to support these businesses it will help mark our appreciation too.

Reserves policy

The Trustees aim to build up a reserve to assist in the purchase of a further replacement ambulance expected to occur within the next 4 years.

Investment policy

At 31 December 2023 the funds of the Trust were held in an account with Lloyds Bank plc. It is intended that in future some of the funds will be transferred to an asset management company for longer term investment.

Plans for the future

The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2024.

Statement of Trustees' Responsibilities

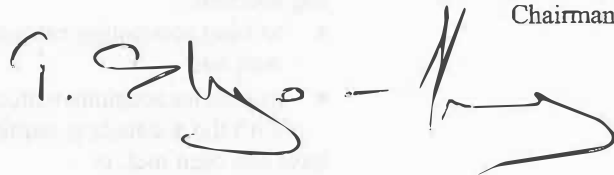
The Trustees are responsible for preparing the Annual Report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the results of the Trust for that year. In preparing those accounts, the Trustees are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES

Torquil Sligo-Young
Chairman





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Friends of Holy Cross Hospital		
On accounts for the year ended	31 st December 2023	Charity no (if any)	248993
Set out on pages	6-8 <small>(examiner to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	T. R. Bailey	Date:	6 th June 2024
Name:	Timothy Robert Bailey		
Relevant professional qualification(s) if any	ACA		
Address:	5 The Mews, Dunsfold, Godalming, Surrey		

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds		Total Funds 2023	Total Funds 2022
	General Fund 2023	Ambulance Fund 2023		
	£	£	£	£
Incoming Resources				
Voluntary income	3,697	-	3,697	3,997
Activities for generating funds	22,751	-	22,751	18,912
Lottery Grant	-	-	-	1,430
Legacies	23,063	-	23,063	204,729
Interest receivable	21	-	21	110
Total incoming resources	49,531	-	49,531	229,178
Resources expended				
Costs of generating funds	(472)	-	(472)	(466)
Costs of fundraising activities	(4,411)	-	(4,411)	(5,052)
Charitable activities:				
Grants Made	(17,186)	-	(17,186)	(13,300)
Ultrasound	-	-	-	(26,030)
Pool Hoist	(17,042)	-	(17,042)	-
Total resources expended	(39,111)	-	(39,111)	(44,848)
Net (outgoing) incoming resources before transfers	10,420	-	10,420	184,330
Gross transfers between funds	-	-	-	-
Net Movement in funds	10,420	-	184,330	184,330
<i>Reconciliation of Funds</i>				
Total Funds brought forward	231,710	-	231,710	47,380
Total Funds carried forward	242,130	-	242,130	231,710

The notes on page 8 form part of these accounts. All activities are continuing. There are no gains or losses other than those recognised through the income and expenditure account.

FRIENDS OF HOLY CROSS HOSPITAL
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Cash at bank and in hand					
Current account		240,046		268,924	
Treasurer's deposit account		1,444		1,432	
Debtors and prepayments		640		685	
			<u>242,130</u>		<u>271,040</u>
Less: Creditors			<u>-</u>		<u>(39,330)</u>
NET CURRENT ASSETS			242,130		231,710
NET ASSETS			<u>242,130</u>		<u>231,710</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>242,130</u>		<u>231,710</u>

The notes on page 8 form part of these accounts.

These accounts were approved and authorised for issue by the trustees on 6 June 2024.

On behalf of the trustees

Chairman



Torquil Sligo-Young (Chairman)

FRIENDS OF HOLY CROSS HOSPITAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with material aspects of the Charity's accounts.

a) Basis of accounting

The accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards and the Companies Act 1985.

b) Presentation of the accounts

The charity has adopted the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in March 2005.

c) Voluntary income

Donations and grants are included in the accounts at the date of receipt. Donations in kind are recognised in income and expenditure when the value of the donation is capable of financial measurement.

d) Investment income

Income from bank and short-term deposit interest are accounted for on an accruals basis.

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All support costs have been allocated to the sole charitable activity. Direct costs are recognised when the third party has provided the goods or service.

2. TRUSTEES REMUNERATION AND EXPENSES

The trustees received no remuneration during the period (2022 £nil). Expenses in the year totalled £1,503 (2022 £1,817) which related entirely for costs in connection with fund raising activities.

LEAGUE OF FRIENDS OF HOLY CROSS HOSPITAL

England & Wales - Charity number 248993

Accounts



Friends of Holy Cross Hospital

Report and Financial Statements for the
Year Ended 31 December 2022

FRIENDS OF HOLY CROSS HOSPITAL
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022

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Registered charity number: 248993

FRIENDS OF HOLY CROSS HOSPITAL
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mrs Fiona Headon
Mr William Kurshid (resigned 9th May 2023)
Mrs Rachel Sligo-Young
Mr Torquil Sligo-Young (Chairman)
Mrs Marie-Claire Wilson
Mrs Kristy Hill (appointed 24th January 2023)

SECRETARY

Mrs Susan Mitchell

TREASURER

Mrs Fiona Headon

REGISTERED CHARITY NO

248993

GOVERNING DOCUMENT

Objects and Rules
(as amended and approved at the AGM held on 14th May 1996)

BANKERS

Lloyds Bank plc
Petersfield
Hampshire

INDEPENDENT EXAMINER:

T R Bailey ACA

New trustees are appointed by invitation from the board of existing trustees, such appointments being ratified at the next Annual General Meeting.

FRIENDS OF HOLY CROSS HOSPITAL

TRUSTEES ANNUAL REPORT 2022

The Trustees present their report and the financial statements for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, governance and management

The Trust was set up in 1996. Its Objects and Rules were amended and approved by the AGM held on 2nd May 1996. The Rules require a minimum of five Trustees including the Treasurer but sets no maximum number. The existing Trustees have the power to appoint additional trustees.

The Trustees normally meet between four and six times each year.

Objectives and activities

The objects of the Trust are to mobilise and maintain the interest of the public in the patients and to support the work of Holy Cross Hospital by means of voluntary service. Fundraising is undertaken in order to provide additional facilities and services for the benefit of the Hospital and its patients.

During the period under review, the Trustees held the usual fundraising functions and raised net funds of £13,860. A key highlight of the year was the Golf Day which raised £3,336. The Trustees also organised a sponsored walk which raised £2,402 and our biennial Wine Man's Bluff raising £1,812. Donations from other sources included £2,600 from the organisers of the Boxing Day Fun Run and a sponsored cycle ride from Lands End to John O'Groats which raised £1,968.56. The charity has member subscribers who contributed £3,162 over the year. The charity received total legacies of £204,779 which included a very generous legacy of £203,994 (which is the largest part of an overall total, and there are two further connected smaller legacy sums which we expect to receive in the coming financial year). These legacies are unrestricted and will provide the Friends with a significant and lasting ability to meet the needs of the patients. The monies will be used to fund a number of suitable requests as they present themselves, be they large or small, and in the meantime the funds will continue to be carefully invested.

The Friends made grants totalling £39,330, the largest sum covering the full purchase of an ultrasound machine costing £26,030. This modern machine is in place and being well used to the benefit of the patients. Our usual contributions towards various activities and areas at the Hospital continued as normal. As the Friends purchased a refurbished ambulance for patients in 2020 no transfers were made to the ambulance fund but this will be built up again over the next two to four years.

Much of our fundraising depends not only on the Friends themselves but also on local businesses, many of whom who provide us with regular support by way of prizes. This year we had help from Dylan's Ice Cream, The Madhuban restaurant in Liphook and Richard Royd of Haslemere Cellar. If members are able in turn to support these businesses it will help mark our appreciation too.

Reserves policy

The Trustees aim to build up a reserve to assist in the purchase of a further replacement ambulance expected to occur within the next 4 years.

Investment policy

At 31 December 2022 the funds of the Trust were held in an account with Lloyds Bank plc. It is intended that in future some of the funds will be transferred to an asset management company for longer term investment.

Plans for the future

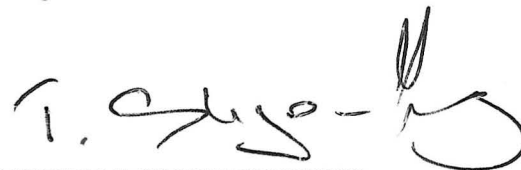
The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2023.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the results of the Trust for that year. In preparing those accounts, the Trustees are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



SIGNED ON BEHALF OF THE TRUSTEES

Torquil Sligo-Young
Chairman

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Friends of Holy Cross Hospital		
On accounts for the year ended	31 st December 2022	Charity no (if any)	248993
Set out on pages	6-8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

T. R. Bailey

Date:

24 October 2023

Name:

Timothy Robert Bailey

Relevant professional qualification(s) if any

ACA

Address:

5 The Mews, Dunsfold, Godalming, Surrey

FRIENDS OF HOLY CROSS HOSPITAL

FRIENDS OF HOLY CROSS HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			Total Funds 2021 £
	General Fund 2022 £	Ambulance Fund 2022 £	Total Funds 2022 £	
Incoming Resources				
Voluntary income	3,997	-	3,997	4,977
Activities for generating funds	18,912	-	18,912	13,777
Lottery Grant	1,430	-	1,430	27,174
Legacies	204,729	=	204,729	-
Interest receivable	110	-	110	8
Total incoming resources	229,178	-	229,178	45,936
Resources expended				
Costs of generating funds	(466)	-	(466)	(506)
Costs of fundraising activities	(5,052)	-	(5,052)	(3,344)
Charitable activities:				
Grants Made	(13,300)	-	(13,300)	(13,160)
Treehouse Grant	-	-	-	(38,910)
Ultrasound Grant	(26,030)	-	(26,030)	-
Total resources expended	(44,848)	-	(44,848)	(55,920)
Net (outgoing) incoming resources before transfers	184,330	-	184,330	(9,984)
Gross transfers between funds	-	-	-	-
Net Movement in funds	184,330	-	184,330	(9,984)
<i>Reconciliation of Funds</i>				
Total Funds brought forward	47,380	-	47,380	57,364
Total Funds carried forward	231,710	-	231,710	47,380

The notes on page 8 form part of these accounts. All activities are continuing. There are no gains or losses other than those recognised through the income and expenditure account.

FRIENDS OF HOLY CROSS HOSPITAL

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2022

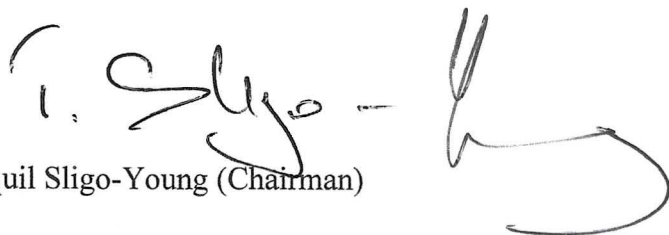
	Note	£	2022 £	£	2021 £
CURRENT ASSETS					
Cash at bank and in hand					
Current account		268,924		18,875	
Treasurer's deposit account		1,432		28,854	
Debtors and prepayments		685		768	
			<u>271,040</u>		<u>48,497</u>
Less: Creditors			<u>(39,330)</u>		<u>(1,117)</u>
NET CURRENT ASSETS			<u>231,710</u>		<u>47,380</u>
NET ASSETS			<u><u>231,710</u></u>		<u><u>47,380</u></u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u><u>231,710</u></u>		<u><u>47,380</u></u>

The notes on page 8 form part of these accounts.

These accounts were approved and authorised for issue by the trustees on 22nd June 2023.

On behalf of the trustees

Torquil Sligo-Young (Chairman)



FRIENDS OF HOLY CROSS HOSPITAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with material aspects of the Charity's accounts.

a) Basis of accounting

The accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards and the Companies Act 1985.

b) Presentation of the accounts

The charity has adopted the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in March 2005.

c) Voluntary income

Donations and grants are included in the accounts at the date of receipt. Donations in kind are recognised in income and expenditure when the value of the donation is capable of financial measurement.

d) Investment income

Income from bank and short-term deposit interest are accounted for on an accruals basis.

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All support costs have been allocated to the sole charitable activity. Direct costs are recognised when the third party has provided the goods or service.

2. TRUSTEES REMUNERATION AND EXPENSES

The trustees received no remuneration during the period (2021 £nil). Expenses in the year totalled £1,817 (2021 £827) which related entirely for costs in connection with fund raising activities.

LEAGUE OF FRIENDS OF HOLY CROSS HOSPITAL

England & Wales - Charity number 248993

Accounts



Friends of Holy Cross Hospital

Report and Financial Statements for the
Year Ended 31 December 2021

The Friends of Holy Cross Hospital is a registered charity (no: 248993) with the purpose of raising funds for use by the hospital to enhance the quality of life of its severely disabled patients.

FRIENDS OF HOLY CROSS HOSPITAL
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2021

INDEX

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	2	Reference and administrative information
	3	Trustees' Annual Report
	5	Independent Examiner's Report
	6	Statement of Financial Activities
	7	Balance Sheet
	8	Notes to the Accounts

Registered charity number: 248993

FRIENDS OF HOLY CROSS HOSPITAL

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr Jo Casebourne (retired 15th March 2022)
 Mrs Fiona Headon
 Mr William Kurshid
 Mrs Rachel Sligo-Young
 Mr Torquil Sligo-Young (Chairman)
 Mr John Wharton (retired 10th February 2022)
 Mrs Marie-Claire Wilson

SECRETARY

Mrs Susan Mitchell

TREASURER

Mrs Fiona Headon

REGISTERED CHARITY NO

248993

GOVERNING DOCUMENT

Objects and Rules
 (as amended and approved at the AGM held on 14th May
 1996)

BANKERS

Lloyds TSB Ltd
 Haslemere
 Surrey

CAF Bank Ltd
 25 Kings Hill Avenue
 Kings Hill
 West Malling
 Kent ME19 4JQ

INDEPENDENT EXAMINER:

T R Bailey ACA

New trustees are appointed by invitation from the board of existing trustees, such appointments being ratified at the next Annual General Meeting.

FRIENDS OF HOLY CROSS HOSPITAL

TRUSTEES ANNUAL REPORT 2021

The Trustees present their report and the financial statements for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, governance and management

The Trust was set up in 1996. Its Objects and Rules were amended and approved by the AGM held on 2nd May 1996. The Rules require a minimum of five Trustees including the Treasurer but sets no maximum number. The existing Trustees have the power to appoint additional trustees.

The Trustees normally meet between four and six times each year.

Objectives and activities

The objects of the Trust are to mobilise and maintain the interest of the public in the patients and to support the work of Holy Cross Hospital by means of voluntary service. Fundraising is undertaken in order to provide additional facilities and services for the benefit of the Hospital and its patients.

During the period under review, due to Covid the Trustees held a reduced number of fundraising functions and raised £10,433. A key highlight of the year was the Golf Day which raised £2,818. The Trustees also took part in a sponsored walk which raised £2,059. Donations from other sources totalled over £1,309. The charity also has member subscribers who contributed £3,667 over the year. The Trustees made grants totalling £13,160 (2020 - £32,335) towards various activities at the Hospital. During the year the Friends were awarded Lottery funding of £27,174 thanks to the tremendous efforts of Tom Hatton and trustees, which was duly applied to the funding of the Trechouse for use by patients and their families, and the Friends made an additional donation of £11,736 to that project which was completed in December 2021. As the Friends purchased a refurbished ambulance for patients in 2020 no transfers were made to the ambulance fund but this will be built up again over the next three to five years.

Reserves policy

The Trustees aim to build up a reserve to assist in the purchase of a further replacement ambulance expected to occur within the next 5 years.

Investment policy

During the period, the surplus funds of the Trust were held in an account with CAF Bank Ltd. and it is intended that in future all surplus funds will remain on deposit with this bank.

Plans for the future

The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2022.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

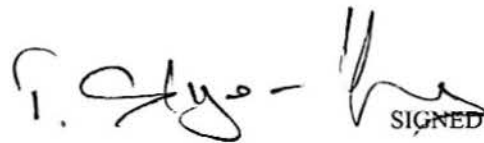
Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the results of the Trust for that year. In preparing those accounts, the Trustees are required to select suitable accounting policies and then apply them consistently; make

judgements and estimates that are reasonable and prudent; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Wharton

We were very sad when our friend and colleague, John Wharton, passed away in March. John was a vital part of the committee who, as well as his contribution in the meetings, provided a legal view on matters. John was very well connected in Haslemere and a stalwart who made sure he attended all our events. John organised the golf day for Holy Cross for many years and, during his time as organiser, it was the most successful fundraising event. John will be much missed.



9th June 2022

SIGNED ON BEHALF OF THE TRUSTEES

Torquil Sligo-Young
Chairman



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Friends of Holy Cross Hospital		
On accounts for the year ended	31 st December 2021	Charity no (if any)	248993
Set out on pages	6-8		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>T R Bailey</i>	Date:	9 th June 2022
Name:	Timothy Robert Bailey		
Relevant professional qualification(s) if any	ACA		
Address:	5 The Mews, Dunsfold, Godalming, Surrey		

FRIENDS OF HOLY CROSS HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds		Restricted Funds	Total Funds 2021	Total Funds 2020
	General Fund 2021	Ambulance Fund 2021	Restricted Funds 2021		
	£	£	£	£	£
Incoming Resources					
Voluntary income	4,977	-	-	4,977	7,430
Activities for generating funds	13,777	-	-	13,777	11,946
Lottery Grant	-	-	27,174	27,174	-
Interest receivable	8	-	-	8	45
Total incoming resources	18,762	-	27,174	45,936	19,421
Resources expended					
Costs of generating funds	(506)	-	-	(506)	(501)
Costs of fundraising activities	(3,344)	-	-	(3,344)	(1,685)
Charitable activities:			-		
Grants Made	(13,160)	-	-	(13,160)	(13,160)
Treehouse Grant	(11,736)	-	(27,174)	(38,910)	-
Ambulance Grant	-	-	-	-	(19,175)
Total resources expended	(28,746)	-	(27,174)	(55,920)	(34,521)
Net (outgoing) incoming resources before transfers	(9,984)	-	-	(9,984)	(15,100)
Gross transfers between funds	-	-	-	-	-
Net Movement in funds	(9,984)	-	-	(9,984)	(15,100)
<i>Reconciliation of Funds</i>					
Total Funds brought forward	57,364	-	-	57,364	72,464
Total Funds carried forward	57,364	-	-	47,380	57,364

The notes on page 8 form part of these accounts. All activities are continuing. There are no gains or losses other than those recognised through the income and expenditure account.

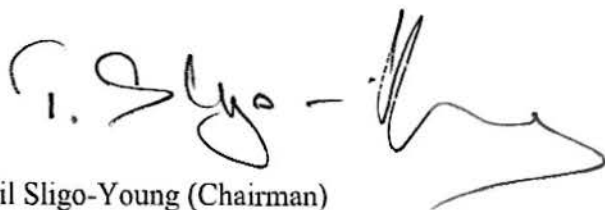
FRIENDS OF HOLY CROSS HOSPITAL
BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Cash at bank and in hand					
Current account			18,875		26,922
Treasurer's deposit account			28,854		28,851
Debtors and prepayments			<u>768</u>		<u>2,009</u>
			48,497		<u>57,782</u>
Less: Creditors			<u>(1,117)</u>		<u>(418)</u>
NET CURRENT ASSETS			47,380		57,364
NET ASSETS			<u>47,380</u>		<u>57,364</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>47,380</u>		<u>57,364</u>

The notes on page 8 form part of these accounts.

These accounts were approved and authorised for issue by the trustees on 9th June 2022.

On behalf of the trustees



Torquil Sligo-Young (Chairman)

FRIENDS OF HOLY CROSS HOSPITAL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with material aspects of the Charity's accounts.

a) Basis of accounting

The accounts are prepared under the historical cost convention, and in compliance with all applicable accounting standards and the Companies Act 1985.

b) Presentation of the accounts

The charity has adopted the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in March 2005.

c) Voluntary income

Donations and grants are included in the accounts at the date of receipt. Donations in kind are recognised in income and expenditure when the value of the donation is capable of financial measurement.

d) Investment income

Income from bank and short-term deposit interest are accounted for on an accruals basis.

e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All support costs have been allocated to the sole charitable activity. Direct costs are recognised when the third party has provided the goods or service.

2. TRUSTEES REMUNERATION AND EXPENSES

The trustees received no remuneration during the period (2019 £nil). Expenses in the year totalled £827 (2020 £132) which related entirely for costs in connection with fund raising activities.