



# Friends of Holy Cross Hospital

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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**

**INDEX**

Page	1	Index
	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**

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 14<sup>th</sup> 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**

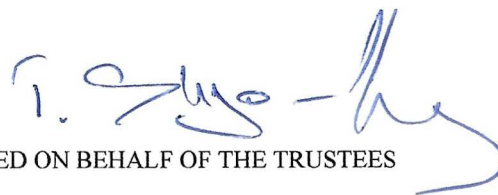
The Trust will continue to raise funds to help provide additional facilities for the hospital and looks forward to seeing all our friends and supporters in 2025.

**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.

A handwritten signature in blue ink, appearing to read 'T. Sligo-Young', with a long horizontal flourish extending to the right.

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<sup>st</sup> 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 Lane, Haslemere, GU27 2PJ



# FRIENDS OF HOLY CROSS HOSPITAL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds			
	General Fund 2024	Ambulance Fund 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Incoming Resources</b>				
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
<b>Total incoming resources</b>	<b>30,084</b>	<b>-</b>	<b>30,084</b>	<b>49,531</b>
<b>Resources expended</b>				
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)
<b>Total resources expended</b>	<b>(29,911)</b>	<b>-</b>	<b>(29,911)</b>	<b>(39,111)</b>
Net (outgoing) incoming resources before transfers	173	-	173	10,420
Gross transfers between funds	-	-	-	-
<b>Net Movement in funds</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>184,330</b>
<i>Reconciliation of Funds</i>				
Total Funds brought forward	242,130	-	242,130	231,710
<b>Total Funds carried forward</b>	<b>242,303</b>	<b>-</b>	<b>242,303</b>	<b>242,130</b>

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.

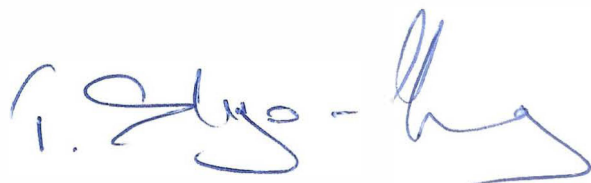
**FRIENDS OF HOLY CROSS HOSPITAL**  
**BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	£	2024 £	2023 £
<b>CURRENT ASSETS</b>				
<b>Cash at bank and in hand</b>				
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>
<b>NET CURRENT ASSETS</b>			242,303	242,130
<b>NET ASSETS</b>			<u>242,303</u>	<u>242,130</u>
<b>FUNDS OF THE CHARITY</b>				
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.