

TREASURER'S REPORT – FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL 2024/2025

Please find attached copy of the accounts for the year ended 28/2/25.

I am pleased to report that the Accounts show that we continued to retain our ability to support the hospital with some of the general ongoing expenditure for the good of patients and staff alike. This is at the core of the purpose of our organisation.

Prior to expenditure on hospital equipment and the receipt of legacies, we recorded a profit for the year of £5,639.80. General income decreased by 7% on the previous year, mainly due to a decrease in overall annual party income and donations in memoriam. This decrease was more than offset, however, by the receipt of 2 legacies totalling £6,000. It is pleasing to see that we continue to receive support in the form of general donations from a number of local organisations and individuals, reflecting the importance of the hospital to our community. Following expenditure on hospital equipment of £7,653 and our regular expenditure on supporting the hospital our overall funds increased by £3,986 and we are left with a very healthy balance of £182,634, which remains available for use within the hospital. It was very pleasing to see the continuation of our community events, particularly the ever popular coffee mornings during the year, for which we remain grateful to the Methodist Church for the use of their facilities. These events not only help to raise valuable funds, but they are also an important part of the social fabric of our town for many of our residents. We were also able to repeat our popular parties in March and September at Brean Country Club, and again we are grateful to the owners for their ongoing support in allowing the use of their excellent venue.

On the expense side, we continue to look carefully at all items of general expenditure in terms of value for money and have managed to further reduce overall expenses by 6.3% during the year, whilst still fully supporting the patients and the staff during the last 12 months.

We remain ready, willing and able to support any major projects as required by the Hospital to further enhance its services to our local community. With the recently announced proposed changes to the MIU, we shall await what opportunities that brings, but I am delighted that we continue to have the wherewithal to assist as required and this remains our primary objective as a charity. In addition to the equipment we have continued to support "added extras" such as the newspapers, support at Christmas for the patients and staff and the continued provision of a vending machine for the visitors to the MIU.

We remain very lucky to have an active committee and volunteer pool that contribute to making craft items for sale and helping to run the many fundraising events. As with most voluntary organisations, much of the work falls on a few, but with other commitments growing for some committee members, it is highly likely we will need to seek further help from anyone in the community that is able and willing to in the near future.

I would like to personally thank all of the Committee for their continued hard work over the past year both on behalf of our hospital and for their support of me. All committee members play an active role ensuring the charity remains well run and in a position to support our hospital as and when required. In summary, our financial position remains strong and we retain the ability to continue to provide equipment and support as required to our wonderful hospital for the foreseeable future.

Jon Cooper – Treasurer -May 2025

FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28th FEBRUARY 2025

	2025	2024
FUNDS AT 29/2/24	£	£
Cash at Lloyds TSB Bank - Current Account	93,648.57	185,367.87
Cash at Nationwide Bank - Savings Account	85,000.00	0.00
	<u>178,648.57</u>	<u>185,367.87</u>
RECEIPTS	£	£
See Separate Schedule	19,297.82	20,805.51
LEGACIES	£	£
(See Note 1 Below)	6,000.00	0.00
	<u>203,946.39</u>	<u>206,173.38</u>
PAYMENTS	£	£
See Separate Schedule	13,658.02	14,574.81
Hospital Equipment	7,653.69	12,950.00
	<u>21,311.71</u>	<u>27,524.81</u>
FUNDS AT 28/2/25	£	£
Cash at Lloyds TSB Bank - Current Account	96,360.21	93,648.57
Cash at Nationwide Bank - Savings Account	86,274.47	85,000.00
	<u>182,634.68</u>	<u>178,648.57</u>
	<u>203,946.39</u>	<u>206,173.38</u>

Note 1

2024/25 Mr P Crimmins £1,000.00, Mr G Loat £5,000.00

SCHEDULE TO ACCOUNTS FOR YEAR ENDED 28th FEBRUARY 2025

RECEIPTS	2025	2024
	£	£
Subscriptions and Covenants	1,582.00	1,713.00
Donations	6,581.76	5,257.02
Donations "In Memoriam"	1,520.91	2,222.14
Annual Party	3,019.00	4,935.50
Whisky Auction	0.00	1,422.40
Charity Quizzes	235.00	470.37
Sale of Christmas Cards	270.00	311.00
Sale of Bird Boxes	369.00	422.00
Other Craft and Bric-a-Brac Sales	1,435.66	813.23
Coffee Mornings	2,974.02	2,877.60
Craft Cards	0.00	361.25
Bank Interest	1,274.47	0.00
Sundry Income	36.00	0.00
	<u>19,297.82</u>	<u>20,805.51</u>

PAYMENTS	2025	2024
	£	£
Christmas Expenses	3,740.00	3,700.00
Liability Insurance	725.00	690.00
Newspapers For Hospital	2,781.40	3,027.60
Annual Party	1,700.75	2,720.00
Vending Machine Rental	1,989.24	2,460.49
Just Giving Membership	108.00	216.00
Stock (Christmas Cards)	208.80	0.00
Website Costs and Zoom	155.88	349.38
Craft Items and General Kitty	1,500.00	1,065.00
Raffle Prizes for Events	748.95	346.34
	<u>13,658.02</u>	<u>14,574.81</u>

FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL
STATEMENT OF ASSETS & LIABILITIES AS AT 28th FEBRUARY 2025

ASSETS	2025	2024
	£	£
Lloyds TSB Bank - Current Account	96,360.21	93,648.57
Nationwide Bank - Savings Account	86,274.47	85,000.00
Total Cash	<u>182,634.68</u>	<u>178,648.57</u>
Equipment As Valued By The Committee	509.00	679.00
Stock of Pin Badges and Christmas Cards at Cost	0.00	1,490.00
TOTAL ASSETS	<u>183,143.68</u>	<u>180,817.57</u>

The Freehold Property known as "The Peter Holmes Annexe" is also held in the name of the Friends. This is leased to the Hospital at no cost and the value of the property is unknown.

LIABILITIES	£	£
Commitments for Hospital Equipment	<u>20,150.00</u>	<u>81,000.00</u>

Independent Examiner's Report CC57(b) on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL

Registered charity number 2 5 0 0 2 7

On accounts for the year ended 2 8 0 2 2 5

Set out on pages 1-3

Respective responsibilities of trustees and examiner As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

* Please delete the words in brackets if they do not apply.

Signed AMatthews Date 29/5/25

Name ALAN MATTHEWS

Relevant professional qualification or body (if any) Chartered Certified Accountant

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