

Friends of Caterham Dene Hospital

England & Wales · Charity number 251089

Details

Other names THE LEAGUE OF FRIENDS OF CATERHAM DENE HOSPITAL

Status Registered

Legal form Other

Registered 1967-01-16

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

Contact

Address Church Road
Caterham
CR3 5RA

Phone 07484726708

Email treasurer@focdh.co.uk

Activities

Objects: TO MOBILISE, ENCOURAGE, FOSTER AND MAINTAIN THE INTEREST OF THE PUBLIC IN THE PATIENTS AND STAFF AND SUPPORT THE WORK OF CATERHAM DENE HOSPITAL BY MEANS OF VOLUNTARY SERVICE. (FOR FULL DETAILS SEE OBJECTS CLAUSE OF RULES)

Activities: The object of the charity is to provide a link between the hospital and the local community and provide better amenities for patients at the hospital and in the community, including better equipment and facilities.

Classification

- **How:** Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** CATERHAM AND DISTRICT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£52,315	£21,102	-	-
2024-02-29	£31,086	£51,360	-	-
2023-02-28	£22,483	£15,349	-	-
2022-02-28	£16,594	£75,061	-	-
2021-02-28	£18,080	£29,689	-	-

Trustees

Name	Role	Appointed
BERENICE CARMAN FRITH		2024-05-16
Geraint Jenkins		2023-05-18
Hetty Duck		2023-05-18
JEAN MALLERY		2016-05-10
Jane Hampson		2023-05-18
John Hazell		2018-10-10
Linda Woodland		2021-06-07
ROSEMARY BAILEY		2014-10-23
Stephen Peter Slade		2017-03-01

Friends of Caterham Dene Hospital

England & Wales - Charity number 251089

Accounts

**FRIENDS of
CATERHAM DENE HOSPITAL**

*Registered Charity No.
251089*

Annual Report & Accounts

for the year ended

28th February 2025

FRIENDS of CATERHAM DENE HOSPITAL

Annual Report for the year ended 28th February 2025

Friends of Caterham Dene Hospital, Caterham Dene Hospital, Church Road, Caterham, Surrey CR3 5RA is constituted by Deed of Trust and is a registered charity numbered 251089.

The charity is administered by a committee as follows:

Chair:	Mr John Hazell
Treasurer:	Mr Steve Slade
Other Members:	Mrs Rosemary Bailey
	Mrs Hetty Duck
	Mrs Berenice Frith (appointed 16 May 2024)
	Mrs Jane Hampson
	Mr Geraint Jenkins
	Mrs Jean Mallery
	Mrs Linda Woodland

Independent Examiner: Mr Robin Hagenars

Object

The object of the charity is to provide a link between Caterham Dene Hospital and the local community, to provide better equipment, amenities and facilities for patients at the hospital. The charity works closely with the management of the hospital and with First Community Health and Care, who have been contracted by the NHS Surrey Heartlands Health and Care Partnership to provide community healthcare and manage the hospital.

Public Benefit

The trustees believe the charity's objectives and policies satisfy the need to deliver a public benefit from the activities undertaken.

Operations

The day to day operations of the charity is delegated to the Chair and Treasurer who report to the trustees at regular committee meetings. We continue to seek individuals who are interested to be involved in the operations of the charity. New trustees receive a copy of the Essential Trustee leaflet, a copy of the last published accounts, up to date accounting information and are inducted into the strategy of the Charity.

Membership

The charity has approximately 400 paid up members subscribing a minimum annual membership fee of £10, with a significant number of members contributing a higher sum. All members are requested to pay by standing order and are urged to sign a gift aid form where this is appropriate. In 2024/25 the charity received £6,285 from annual membership subscriptions and a gift aid recovery from HM Treasury covering previous years totalling £5,396.

Fund Raising

The charity usually holds a number of fund raising events throughout the year and also operates a shop in the reception area of the hospital. Fund raising events in 2024/25 generated a net income of £4,002 with a further £4,687 generated from the operation of the shop.

The charity is also very appreciative of the donations received from local individuals and organisations totalling £2,985 in 2024/25. In addition, the charity received a legacy of £25,000 from the estate of a local resident.

Reserves

The charity has reserves of £171,928 as at 28 February 2025 and has regular meetings with the management of the hospital to identify where funding by the charity would be beneficial to the hospital and patients. Our reserves policy is to hold at least £50,000 as a reserve fund and is designed to allow the charity to operate when fundraising does not provide sufficient funds in any year.

Donations/Public benefit

In 2024/25 the charity donated £15,079 of equipment to the hospital and also provided £3,469 for patient amenities at the hospital. The Chair regularly meets with the hospital management to discuss areas where the charity can provide funding. In the past 16 years the charity has provided funding to the hospital of £501,929.

Working with Children and Vulnerable Adults

Volunteers who have 1 to 1 contact with patients are required to have a DBS check.

Serious Risks

There have not been any serious incidents that would cause a significant loss of funds or pose serious risks to the charity's beneficiaries, resources or reputation.

For and on behalf of the trustees.



JOHN HAZELL
Chair



STEVE SLADE
Treasurer

Date: 13 May 2025

Independent Examiner's Report to the Trustees of Friends of Caterham Dene Hospital

Charity No 251089

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2025.

Responsibilities & Basis of Report

As the charity's trustees 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 2011 Act and in carrying out my examination I have followed all the 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:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
- the accounts did not accord with those records; or
- the accounts did 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.



Robin Hagenaaars
Flat 9
Central House
2 Kings Road
Fleet
Hampshire

Date: 13 May 2025

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2025

	Note	2024/25		2023/24	
		£	£	£	£
RECEIPTS					
Subscriptions			6,285		6,239
Income from trading (net)	2		4,687		4,497
Fund raising income (net)	3		4,002		2,591
Donations			2,985		2,273
Legacies & Gifts in Memory			25,000		11,030
Gift Aid			5,396		833
Interest received			3,960		3,623
TOTAL RECEIPTS			52,315		31,086
 PAYMENTS					
Direct Charitable Expenditure:					
Equipment purchased	4	15,079		40,449	
Amenities provided	5		3,469		9,328
			18,548		49,777
 Management & Administration:					
Admininstration		252		191	
Printing Newsletter		722		702	
Wesite Development		855		-	
Insurance		725		690	
			2,554		1,583
TOTAL PAYMENTS			21,102		51,360
 (DEFICIT) / SURPLUS FOR THE PERIOD			 31,213		 (20,274)
UNRESTRICTED FUNDS - brought forward			140,715		160,989
UNRESTRICTED FUNDS - carried forward			171,928		140,715
 REPRESENTED BY:					
Cash at Banks					
Petty Cash			-		12
Barclays Bank PLC			25,895		8,630
Nationwide Building Society			146,033		132,073
			171,928		140,715

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2025

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with applicable Standards and Statements of Recommended Practice.

	2024/25			2023/24		
2 INCOME FROM TRADING	Sales	Purchases	Net income	Sales	Purchases	Net income
Dene Shop - General	4,242	216	4,026	3,814	107	3,707
Dene Shop - Cards	1,356	695	661	1,971	1,181	790
	5,598	911	4,687	5,785	1,288	4,497

	2024/25			2023/24		
3 FUND RAISING INCOME	Income	Expenses	Net income	Income	Expenses	Net income
Tandridge Lottery	1,098	-	1,098	1,245	-	1,245
Bazaar	984	187	798	1,143	320	823
Quiz Night - October 24	1,287	532	755	-	-	-
Ebay Sales	351	-	351	214	-	214
Quiz Night - April 2024	640	331	308	-	-	-
Everyclick / Amazon / Give as You Live	303	-	303	59	-	59
Street Collection	278	-	278	-	-	-
Caterham Carnival	108	40	68	95	40	55
Car Boot Sales	53	10	43	-	-	-
Summer Sale	-	-	-	195	-	195
	5,102	1,100	4,002	2,951	360	2,591

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2025

	2024/25	2023/24
4 EQUIPMENT PURCHASED		
Nursing Stations x 4	12,108	-
QR Chairs x 4	1,179	-
Chairs x 20	618	-
Specialist Printer	386	-
Physio Exercise Mats	375	-
Sum Up Terminal	167	
Portable Speaker	90	-
Spine & Pelvis Model	59	-
Pressure Bio Feedback Units	56	
Laser Pen Headband	40	-
Scanner	-	22,184
Shelving Units	-	7,022
TVs & Installation works	-	4,574
Tables for Ward	-	2,736
Ear, Nose & Throat Equipment	-	1,330
TV for Day Room	-	996
Commodes	-	750
Fridge for Ward	-	360
Book for MIU	-	205
Gazebo for Fundraising Activities	-	120
Microwave for Staff	-	95
Equipment Service Plan	-	77
	<u>15,079</u>	<u>40,449</u>

	2024/25	2023/24
5 AMENITIES PROVIDED		
Newspapers	2,763	2,873
Christmas Blankets, Hamper, Cakes & Tree	370	487
Patients' Slippers	336	302
Flower Bed Replacement	-	4,629
Signage	-	684
Ward Toiletries	-	180
Miscellaneous Items (less than £100 each)	-	173
	<u>3,469</u>	<u>9,328</u>

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England & Wales - Charity number 251089

Accounts

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for the year ended

29th February 2024

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The charity is administered by a committee as follows:

Chair:	Mr John Hazell
Treasurer:	Mr Steve Slade
Other Members:	Mrs Rosemary Bailey
	Mrs Helen Denton
	Mrs Hetty Duck (appointed 18 May 2023)
	Mrs Jane Hampson (appointed 18 May 2023)
	Mr Geraint Jenkins (appointed 18 May 2023)
	Mrs Jean Mallery
	Mrs Linda Woodland
	Mrs Jill Brookes (retired 18 May 2023)
	Mrs Rita Rawson (retired 18 May 2023)

Independent Examiner: Mr Robin Hagenaaars

Object

The object of the charity is to provide a link between Caterham Dene Hospital and the local community, to provide better equipment, amenities and facilities for patients at the hospital. The charity works closely with the management of the hospital and with First Community Health and Care, who have been contracted by the NHS Surrey Heartlands Health and Care Partnership to provide community healthcare and manage the hospital.

Public Benefit

The trustees believe the charity's objectives and policies satisfy the need to deliver a public benefit from the activities undertaken.

Operations

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Membership

The charity has approximately 400 paid up members subscribing a minimum annual membership fee of £10, with a significant number of members contributing a higher sum. All members are requested to pay by standing order and are urged to sign a gift aid form where this is appropriate. In 2023/24 the charity received £6,239 from annual membership subscriptions, with a gift aid recovery from HM Treasury currently being prepared.

Fund Raising

The charity usually holds a number of fund raising events throughout the year and also operates a shop in the reception area of the hospital. Fund raising events in 2023/24 generated a net income of £2,591 with a further £4,497 generated from the operation of the shop.

The charity is also very appreciative of the donations received from local individuals and organisations totalling £2,273 in 2023/24. In addition, the charity received a legacy of £11,030 from the estate of a local resident.

Reserves

The charity has reserves of £140,715 as at 29 February 2024 and has regular meetings with the management of the hospital to identify where funding by the charity would be beneficial to the hospital and patients. Our reserves policy is to hold at least £50,000 as a reserve fund and is designed to allow the charity to operate when fundraising does not provide sufficient funds in any year.

Donations/Public benefit

In 2023/24 the charity donated £40,449 of equipment to the hospital and also provided £9,328 for patient amenities at the hospital. The Chair regularly meets with the hospital management to discuss areas where the charity can provide funding. In the past 15 years the charity has provided funding to the hospital of £483,380.

Working with Children and Vulnerable Adults

Volunteers who have 1 to 1 contact with patients are required to have a DBS check.

Serious Risks

There have not been any serious incidents that would cause a significant loss of funds or pose serious risks to the charity's beneficiaries, resources or reputation.

For and on behalf of the trustees.



JOHN HAZELL
Chair



STEVE SLADE
Treasurer

Date: 13 May 2024

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Date: 13 May 2024

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 29 FEBRUARY 2024

	Note	2023/24		2022/23	
		£	£	£	£
RECEIPTS					
Subscriptions			6,239		6,527
Income from trading (net)	2		4,497		4,366
Fund raising income (net)	3		2,591		3,907
Gift Aid			833		3,769
Donations			2,273		2,630
Legacies & Gifts in Memory			11,030		943
Interest received			3,623		341
TOTAL RECEIPTS			31,086		22,483
 PAYMENTS					
Direct Charitable Expenditure:					
Equipment purchased	4	40,449		10,036	
Amenities provided	5	9,328		3,924	
			49,777		13,960
Management & Administration:					
Administration		191		68	
Printing Newsletter		702		676	
Insurance		690		645	
			1,583		1,389
TOTAL PAYMENTS			51,360		15,349
(DEFICIT) / SURPLUS FOR THE PERIOD			(20,274)		7,134
UNRESTRICTED FUNDS - brought forward			160,989		153,855
UNRESTRICTED FUNDS - carried forward			140,715		160,989
 REPRESENTED BY:					
Cash at Banks					
Petty Cash			12		12
Barclays Bank PLC			8,630		49,527
Nationwide Building Society			132,073		111,450
			140,715		160,989

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 29 FEBRUARY 2024

1 ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with applicable Standards and Statements of Recommended Practice.

	2023/24			2022/23		
2 INCOME FROM TRADING	Sales	Purchases	Net income	Sales	Purchases	Net income
Dene Shop - General	3,814	107	3,707	3,890	429	3,461
Dene Shop - Cards	1,971	1,181	790	1,752	847	905
	5,785	1,288	4,497	5,642	1,276	4,366
	5,785	1,288	4,497	5,642	1,276	4,366

	2023/24			2022/23		
3 FUND RAISING INCOME	Income	Expenses	Net income	Income	Expenses	Net income
Tandridge Lottery	1,245	-	1,245	1,461	-	1,461
Bazaar	1,143	320	823	1,147	75	1,072
Ebay Sales	214	-	214	437	-	437
Summer Sale	195	-	195	-	-	-
Caterham Carnival	95	40	55			
Everyclick / Amazon / Give as You Live	59	-	59	70	-	70
Street Collection	-	-	-	314	-	314
Craft Fairs	-	-	-	295	-	295
Car Boot Sales	-	-	-	258	-	258
	2,951	360	2,591	3,982	75	3,907
	2,951	360	2,591	3,982	75	3,907

FRIENDS OF CATERHAM DENE HOSPITAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 29 FEBRUARY 2024

	2023/24	2022/23
4 EQUIPMENT PURCHASED		
Scanner	22,184	-
Shelving Units	7,022	-
TVs & Installation works	4,574	-
Tables for Ward	2,736	-
Ear, Nose & Throat Equipment	1,330	-
TV for Day Room	996	-
Commodes	750	-
Fridge for Ward	360	-
Book for MIU	205	-
Gazebo for Fundraising Activities	120	-
Microwave for Staff	95	-
Equipment Service Plan	77	-
Multi Adjustable Chairs (x 2)	-	5,451
Elk Lifting Cushion	-	1,690
Therabands	-	1,185
Pharmacy Refridgerator	-	762
Shelving Units & Boxes for Store Room	-	602
Events Banner	-	195
Dumbbells for Physio	-	151
	40,449	10,036

	2023/24	2022/23
5 AMENITIES PROVIDED		
Flower Bed Replacement	4,629	-
Newspapers	2,873	2,467
Signage	684	-
Christmas Blankets, Hamper, Cakes & Tree	487	596
Patients' Slippers	302	572
Ward Toiletries	180	226
Miscellaneous Items (less than £100 each)	173	63
	9,328	3,924