

THE LEAGUE of FRIENDS of the LEATHERHEAD HOSPITAL

Registered Charity No. 257011

REPORT OF THE TRUSTEES for 2024 and THE STATEMENT OF FINANCIAL ACTIVITIES for the year to 5th October 2025

The League of Friends of the Leatherhead Hospital
Trustee Annual Report for the year ended 5th October 2025

The League of Friends is a charity registered by the Charity Commission under the registration number 257011.

The charity has its own constitution which defines, in general terms, the activities as being for the provision of facilities for the medical and health care of persons, at present located within North East Surrey. Arising from this, amenities for medical staff can be included. The charity is, under the constitution, able to provide for this activity by inter alia, supporting hospitals within the area. In fact, at present, the Trustees fulfil the objectives of the charity by supporting **Leatherhead Hospital**, a community **NHS** facility.

The Trustees consider that this support fulfils the requirement for **Public Benefit**.

The charity is managed by a Committee appointed by a meeting of what is described as the members of the charity. For the purposes of the Charities Acts, committee members are considered to be management trustees.

None of the Trustees have received any remuneration during the year.

The officers of the charity are appointed by the members and consist of the Honorary Chairperson, the Honorary Secretary and the Honorary Treasurer.

The charity has no employees and relies upon unpaid volunteers to carry out its objectives.

Funds are received by subscriptions from the members, donations, interest received on cash deposits & legacies.

The following are Trustees who have served throughout the year, unless noted as otherwise.

Chairperson -	Angela Cox
Secretary -	Linda Baker
Treasurer -	Natasha Sweetland

Terry Savage
Penny Bingham
Sharon Pavey

Trustee Annual Report for the year ended 5th October 2025

Address:-The League of Friends may be contacted:

c/o Mrs L. Baker

Hon Secretary

The League of Friends of Leatherhead Hospital

Leatherhead Hospital

Poplar Road

Leatherhead

KT22 8SD

Investment Policy

As the League of Friends is mainly engaged in providing equipment and in some cases reimbursement for building work for **Leatherhead Hospital**, the Trustees do not feel justified in engaging in long term investment strategies. Consequently, all funds are either retained in a **Barclays Bank Current Account** if required for immediate use or deposited with **CCLA Investment Management Limited** in the **COIF Charity Funds Account** which provides some interest return coupled with short term availability, and minimal or no risk. There is of course, no capital appreciation or loss on such deposits.

Significant Activities during the year.

The League of Friends was hoping to be involved in the creation of the new physiotherapy department in the existing Leach Ward of the hospital; and make a significant financial contribution to the project during the year. The League of Friends was involved in numerous meetings with the Epsom & St Helier Hospital Trust Property Management team. However, the project was eventually fully funded by the NHS and it was not possible for the League of Friends to put funds towards it.

However during the year the League of Friends continued to respond to smaller funding requests from hospital departments -

- Funding the purchase of two new pieces of equipment for use in the newly refurbished physiotherapy department.
- Funding of the restoration of the painting of Mr Leach (surgeon instrumental in the creation of the Leatherhead Hospital) which is now hung in the new Leach physiotherapy waiting area.
- Funding of the installation of new vertical blinds in various treatment rooms to improve patient privacy.

The League of Friends is currently reviewing estimates for a significant amount of work to be done to complete the Leach Ward Project including refurbishing a kitchen, toilets and treatment rooms along the Leach corridor.

Expenditure during the year for the benefit of Leatherhead Hospital.

£9,790

Income during the year received by the League of Friends from legacies

£100,957

The "Notes to the Accounts" form a part of the account.

**THE LEAGUE of FRIENDS
of the LEATHERHEAD HOSPITAL**

Registered Charity No. 257011

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH OCTOBER 2025**

1. Accounting Policy. The accounts have been prepared on a receipts and payments basis. The League of Friends can prepare the accounts on this basis as the following criteria are met:
 - a) Gross income is less than £250,000
 - b) Not incorporated or registered as a company
 - c) The constitution does not state that the annual accounts must be prepared on an accruals basis.The accounts therefore do not need to be prepared in accordance with the Statement of Recommended Practice (SORP) for Charity Accounts.
2. The League of Friends is a residuary legatee of the estate of a valued supporter now deceased, and subject to the interests of life tenants under the will receives, from time to time, payments from the capital of the estate. No funds have been received during the year under review.
3. Trustees. None of the trustees received any remuneration or expenses during the year from the Charity's funds
4. Amenities for the hospital include the purchase of plants etc for the hospital grounds for cultivation by volunteers.

CONTINGENT LIABILITIES

Expenditure agreed but not yet completed or invoiced at 5th October 2025

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LEAGUE OF FRIENDS OF THE LEATHERHEAD
HOSPITAL

257011

Receipts and payments accounts

CC16a

For the period
from

04/10/2024

To

05/10/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacies	100,957	-	-	100,957	-
Subscriptions	504	-	-	504	513
Donations	204	-	-	204	131
Interest Received	16,889	-	-	16,889	17,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,555	-	-	118,555	17,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,555	-	-	118,555	17,740
A3 Payments					
Grants for Hospital Equipment	3,802	-	-	3,802	2,185
Management & Administration	683	-	-	683	705
Patient Amenities	125	-	-	125	68
Grants for Maintenance & Improvement	1,916	-	-	1,916	85
Secretary's Float	-	-	-	-	90
Hospital Painting Restoration	3,100	-	-	3,100	-
Advertising	150	-	-	150	169
Speech & Language Training	-	-	-	-	1,973
Lof F Plaques for Equipment	13	-	-	13	304
Sub total	9,790	-	-	9,790	5,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,790	-	-	9,790	5,579
Net of receipts/(payments)	108,765	-	-	108,765	12,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	369,695	7	-	369,702	357,542
Cash funds this year end	478,460	7	-	478,467	369,702

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CCLA	462,722	-	-
	Barclays	15,738	7	-
	Cash	-	-	-
	Total cash funds	478,460	7	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S. L. Baker	Sheila Linda Baker	28/11/25
	N. Sweetland	Natasha Sweetland	28/11/25



Section A

Independent Examiner's Report

Report to the trustees

THE LEAGUE OF FRIENDS OF THE LEATHERHEAD HOSPITAL

On accounts for the year
ended

5TH OCTOBER 2025

Charity no
(if any)

257011

Set out on pages

1 TO 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/10/2025**.

Responsibilities and
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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

Signed:

Date:

16 DEC 2025

Name:

OLIVER ROSENBERG

Address:

MIDDLE INHAMS, BURNHAMS LANE ROAD

LITTLE BOOKHAM, SURREY

KT23 3BA