

REGISTERED CHARITY NUMBER: 261031

Report of the Trustees and
Financial Statements For The Year Ended
31 December 2025
for
The League of Friends of Stratton Hospital

The League of Friends of Stratton Hospital

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for the Year ended 31 December 2025

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The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

The name of the charity is The League of Friends of Stratton Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

261031

Principal address

Stratton Hospital
Hospital Road
Stratton
Bude
Cornwall
EX23 9BR

Trustees

Mrs S Merchant	Chair	
Mrs C Simmons	Vice Chair	
Mrs C Roberts	Secretary	
Dr P Hillenbrand		
Mr J Wickett		
Mrs D Jory		
Mrs M Bright		resigned 12 March 2025
Dr R Waterhouse		
Mrs M Tilzey		
Mr D Parsons		
Mrs J M Bakewell		
Mrs P Boundy		
Mrs T Ely		
Mrs A Furse		resigned 10 March 2025
Mrs Lorraine Corrigan-Turner		appointed 12 March 2025
Mrs Jeanie Faulkner		appointed 12 March 2025

Mr Alan Mill is President but is not a trustee

Mr S J Hutchinson is the treasurer of the charity but not a trustee

Independent Examiner

Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Bankers

Barclays Bank plc
9 High Street
Colchester
Essex
CO1 1DA

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

Governing document

The League of Friends of Stratton Hospital is an unincorporated charitable association governed by a written constitution (3 March 1970), most recently updated March 2018.

Recruitment and appointment of new trustees

New trustees are co-opted to the board by the existing trustees through the year and formally appointed at the charity's Annual General Meeting. No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the board as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objectives of the charity are to assist patients and former patients of the Hospital and other people in the community, who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of Stratton Hospital and community healthcare services in the area served by the Hospital.

The charity promotes itself through events in the local community and generates general donations and legacies through this work. The charity also runs specific fundraising events and communicates with the public and its members through a website and Facebook.

Cash balances are maintained to fund anticipated future expenditure. Decisions on fundraising and fund allocation are made at the regular committee meetings.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity raised £55,148 (2024 - £62,541) through subscriptions, donations, legacies, fundraising and interest received. Expenditure on Hospital, medical centres and care home equipment was £17,671 (2024 - £15,635) together with a further £7,339 (2024 - £7,775) on running costs for the hospital vending machine and other support costs.

Chairman's statement

We have had another good year with funds raised at the Pendeen Car Boot and Hospital Fete. Thank you to all the Trustees for their support throughout the year. Our continued support to healthcare will continue in the community.

The League of Friends of Stratton Hospital

Report of the Trustees for the Year Ended 31 December 2025

Overview and reserves

During 2025 the League expended £17,671 upgrading hospital and medical centres equipment to the higher standard in accordance with its main objectives. The funds held by the charity will continue to be used for this purpose in 2026.

Voluntary income is split between restricted and unrestricted funds. Only amounts specified as restricted by the donor have been treated as such. The amount not yet spent at the year end has been carried forward in the restricted reserve.

The level of reserves held, £656,494, is high at the present time. The trustees expect further projects to reduce these funds to a more reasonable level in the near future. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of one year's normal expenditure.

ON BEHALF OF THE BOARD



Mrs C Simmons – Vice Chair

18 March 2026

Independent Examiner's Report to the Trustees of

The League of Friends of Stratton Hospital

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages five to eight.

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 charity's accounts carried out under section 145 of the 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



David Nigel Cox FCA
Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date 20.3.26

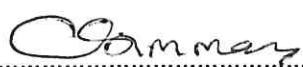
The League of Friends of Stratton Hospital
Receipts and Payments Account
for the Year Ended 31 December 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
RECEIPTS					
Receipts from generated funds					
Voluntary income	1	20,095	-	20,095	27,490
Activities for generating funds	2	15,239	-	15,239	14,040
Investment income	3	19,814	-	19,814	21,011
Total receipts		<u>55,148</u>	<u>-</u>	<u>55,148</u>	<u>62,541</u>
PAYMENTS					
Charitable activities					
Cost of charitable activities		24,255	120	24,375	22,867
Governance costs		<u>635</u>	<u>-</u>	<u>635</u>	<u>543</u>
Total payments		<u>24,890</u>	<u>120</u>	<u>25,010</u>	<u>23,410</u>
NET RECEIPTS/(PAYMENTS) before transfers		<u>30,258</u>	<u>(120)</u>	<u>30,138</u>	<u>39,131</u>
Gross transfers between funds	5	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net receipts/(payments)		<u>30,258</u>	<u>(120)</u>	<u>30,138</u>	<u>39,131</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>626,236</u>	<u>120</u>	<u>626,356</u>	<u>587,225</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>656,494</u></u>	<u><u>-</u></u>	<u><u>656,494</u></u>	<u><u>626,356</u></u>

The League of Friends of Stratton Hospital
Statement of Assets
At 31 December 2025

			2025	2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
BANK AND CASH BALANCES				
Current account		47,019	-	47,019
Deposit accounts		609,475	-	609,475
Cash in hand		-	-	-
		<u>656,494</u>	<u>-</u>	<u>656,494</u>
FUNDS				
	5			
Unrestricted funds				656,494
Restricted funds				-
TOTAL FUNDS				<u>656,494</u>
				<u>626,356</u>

The financial statements were approved by the Board of Trustees on 18 March 2026 and were signed on its behalf by:



 Mrs C Simmons - Vice Chair

The League of Friends of Stratton Hospital
Notes to the Financial Statements
for the Year Ended 31 December 2025

1. VOLUNTARY INCOME

	2025	2024
	£	£
Voluntary income	<u>20,095</u>	<u>27,490</u>

Included within voluntary income are legacies amounting to £101 (2024 - £18,409).

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising events	14,795	12,999
Other receipts	<u>444</u>	<u>1,041</u>
	<u>15,239</u>	<u>14,040</u>

Analysis of fundraising events:

	2025	2024
	£	£
Hospital fete	2,327	2,266
Table Top sales	141	479
Other, including Pendeen Car Boot Sale donations	<u>12,327</u>	<u>10,254</u>
	<u>14,795</u>	<u>12,999</u>

Analysis of other receipts:

	2025	2024
	£	£
Vending machine	209	866
Subscriptions	<u>235</u>	<u>175</u>
	<u>444</u>	<u>1,041</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>19,814</u>	<u>21,011</u>

The League of Friends of Stratton Hospital
Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' Expenses

Incidental expenses incurred by the trustees on behalf of the charity are reimbursed on presentation of relevant vouchers to the treasurer. No payments were made during the year 2025 (2024 - £0).

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	626,236	30,258	-	656,494
Restricted funds				
Specific equipment	120	(120)	-	-
TOTAL FUNDS	<u>626,356</u>	<u>30,138</u>	<u>-</u>	<u>656,494</u>

Net movement in funds, included in the above are as follows:

	Receipts	Payments	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,148	(24,890)	30,258
Restricted funds			
Specific equipment	-	(120)	(120)
TOTAL FUNDS	<u>55,148</u>	<u>(25,010)</u>	<u>30,138</u>

The League of Friends of Stratton Hospital
Detailed Receipts and Payments Account
for the Year Ended 31 December 2025

	2025	2024
	£	£
RECEIPTS		
Voluntary income		
Donations and legacies	20,095	27,490
Activities for generating funds		
Fundraising events	14,795	12,999
Other receipts	444	1,041
	<u>15,239</u>	<u>14,040</u>
Investment income		
Deposit account interest	19,814	21,011
Total receipts	<u>55,148</u>	<u>62,541</u>
PAYMENTS		
Costs of generating voluntary income		
Fundraising events	-	-
Charitable activities		
Hospital equipment purchased	17,671	15,635
Vending machine expenditure	2,828	4,148
Daily papers	824	786
Christmas decorations and presents	244	193
Vouchers	2,370	1,790
Staff and patient parties	104	150
Postage and stationery	187	55
Hospital garden improvements	-	-
Other payments	147	110
	<u>24,375</u>	<u>22,867</u>
Governance costs		
Insurance	555	503
Committee expenses	80	40
Total payments	<u>25,010</u>	<u>23,410</u>
Net receipts	<u><u>30,138</u></u>	<u><u>39,131</u></u>