

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2024

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

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CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2024**

Charity Trustees

Mrs S Davies - Chairman
Mr M L Ayden - Secretary and treasurer
Mrs V Bateman - Vice Chairman

Address

48 Hillside, Cromer, Norfolk, NR27 0HY

Structure, governance and management

The charity is an unincorporated association and is governed by its constitution. The charity is managed by its committee who have the power to appoint the charity's trustees.

Objectives and activities

The charity's objects are the relief of sickness and for the protection and preservation of public health by:-

- i) relieving patients of hospitals and medical centres within the community who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance;
- ii) generally supporting the charitable work of the said hospitals and medical centres, and
- iii) assisting organisations and individuals in the community in providing medical services and medical education.

The charity undertakes various fundraising activities such as collections, raffles and fetes to raise funds and also from time to time receives donations and legacies.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Achievements, performance and financial review

We have had a successful year, with our income remaining at a similar level to the previous year. We had much less demand on our resources this year however, so we have been able to build our reserves, putting us in a stronger position for when we are called upon for support. We are led to believe by the local NHS that there are plans for Cromer Hospital which may well involve us, so we are optimistic for the future.

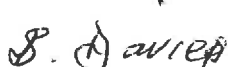
During the year we began to seriously think once again about fundraising, holding two or three small events, and we are planning more for the coming year. These will have the effect not just of raising funds for the charity, but also raising our profile.

The committee and trustees have remained in place throughout the year.

As in previous years, the trustees have considered their policies and procedures and are satisfied that they are robust enough at the present time to ensure that the charity is not exposed to any undue risk, either to its assets or excellent reputation. In examining our procedures we have taken account not just of legislation, but of advice offered by our professional advisors and regular updates from the Charity Commission.

We continue to enjoy support from the local public, and a good relationship with the NHS Trust that has responsibility for Cromer Hospital.

Mrs Shirley Davies
Chairman



15 May 2025

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

INDEPENDENT EXAMINERS' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2024**

We report to the trustees on our examination of the accounts of the above Charity ("the Trust") for the year ended 31 December 2024.

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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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.



Tony Larner
Chartered Certified Accountants
23 Station Road
Sheringham
Norfolk
NR26 8RF

15 May 2025

CROMER COMMUNITY AND HOSPITAL FRIENDS**REGISTERED CHARITY NO. 262,666****BALANCE SHEET AS AT 31 DECEMBER 2024**

| | Page | £ | 2024 | £ | 2023 | £ |
|--|------|----------------|----------------|------------------|-----------------|------------------|
| Current assets | | | | | | |
| Cash at bank and in hand | | | | | | |
| Lloyds Treasurers account | | | | 44,999 | | 25,572 |
| National Savings Investment account | | | | 111,233 | | 110,129 |
| Net assets | | | | <u>£ 156,232</u> | | <u>£ 135,701</u> |
| Funds | | | | | | |
| Unrestricted funds | | | | | | |
| Unrestricted funds from last year | | | | 122,187 | | 181,343 |
| Income per summary | 4 | 30,954 | | | 11,813 | |
| Less: Expenditure per summary | 5 | <u>(2,085)</u> | | | <u>(70,969)</u> | |
| | | | | 28,869 | | (59,156) |
| Total of Unrestricted funds | | | | <u>151,056</u> | | <u>122,187</u> |
| Restricted fund - Cromer Hospital Cancer Unit | | | | | | |
| Restricted fund from last year | | | 13,514 | | | 13,560 |
| Income per summary | 4 | 900 | | | 4,954 | |
| Less: Expenditure per summary | 5 | <u>(9,488)</u> | | | <u>(5,000)</u> | |
| | | | <u>(8,588)</u> | | | <u>(46)</u> |
| | | | | 4,926 | | 13,514 |
| Restricted fund - Eye Department | | | | | | |
| Restricted fund from last year | | | - | | | |
| Income per summary | 4 | 250 | | | 403 | |
| Less: Expenditure per summary | 5 | <u>-</u> | | | <u>(403)</u> | |
| | | | <u>250</u> | | | |
| | | | | 250 | | - |
| Total of Restricted funds | | | | <u>5,176</u> | | <u>13,514</u> |
| Total funds | | | | <u>£ 156,232</u> | | <u>£ 135,701</u> |

CROMER COMMUNITY AND HOSPITAL FRIENDS

REGISTERED CHARITY NO. 262,666

SUMMARY OF INCOME

FOR THE YEAR ENDED 31 DECEMBER 2024

| | General Fund £ | Restricted Fund Cancer unit £ | Restricted Fund Eye depart. £ | 2024 Total £ | 2023 Total £ |
|-----------------------------------|-------------------------------|--|--|-----------------------------|-----------------------------|
| Donations | 13,554 | 460 | 250 | 14,264 | 8,507 |
| Donations in memory and legacies | 2,501 | 440 | | 2,941 | 7,499 |
| Other fundraising | 1,425 | - | - | 1,425 | 318 |
| Interest | 1,104 | - | - | 1,104 | 846 |
| Overpayment for equipment in 2023 | 12,370 | - | - | 12,370 | - |
| Total income | £ 30,954 | £ 900 | £ 250 | £ 32,104 | £ 17,170 |

CROMER COMMUNITY AND HOSPITAL FRIENDS**REGISTERED CHARITY NO. 262,666****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED 31 DECEMBER 2024**

| | General Fund £ | Restricted Fund Cancer unit £ | Restricted Fund Eye depart. £ | 2024 Total £ | 2023 Total £ |
|-----------------------------------|-------------------------------|--|--|-----------------------------|-----------------------------|
| Cromer Hospital: | | | | | |
| Equipment and instruments | 146 | - | - | | |
| Christmas / staff amenities | - | - | - | | |
| | <u>146</u> | <u>-</u> | <u>-</u> | 146 | 75,504 |
| Cancer Unit: | | | | | |
| Equipment and amenities | - | 9,488 | - | 9,488 | - |
| Advertising and publicity | 565 | - | - | 565 | - |
| Carers coffee mornings | 554 | - | - | 554 | 131 |
| National Association subscription | 725 | - | - | 725 | 690 |
| Postage, printing and stationery | - | - | - | - | 47 |
| Sundries | 95 | - | - | 95 | - |
| Total expenditure | <u>£ 2,085</u> | <u>£ 9,488</u> | <u>£ -</u> | <u>£ 11,573</u> | <u>£ 76,372</u> |

CROMER COMMUNITY AND HOSPITAL FRIENDS

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with charity reporting and accounting guidance.

2 Going concern

The trustees have prepared the accounts on a going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future and for a period of no less than twelve months from the date of approving the accounts.

3 Trustees

No remuneration or other benefits were paid to the trustees or individuals connected with the charity. No transactions were undertaken by the charity in which a trustee or connected person had a material interest.

4 Recognition of income

Income comprises donations, legacies and amounts collected at fund raising events. Income is recognised when received.

5 Other disclosure notes

The charity does not have any endowment funds, investment assets or employees.

The charity has not given any guarantees, charged or received loans secured on any assets, or had any contingent liabilities at the year end.