



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	January	2024	To	31	December	2024

Section A

Reference and administration details

Charity name

The League of Friends of the Dover Hospitals

Other names charity is known by

Registered charity number (if any) 288330

Charity's principal address

Buckland Hospital

Coombe Valley Road

Dover, Kent

Postcode

CT17 0HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs E F Durrant	Chair and shop treasurer		
2	Mrs H C Cook	Minute secretary	Resigned Nov 24	
3	Mrs J C Hawkins			
4	Mrs P McCalden			
5	Ms A Morgan	Treasurer	Resigned Sept 25	
6	Mrs J Mulvany		Resigned Sept 25	
7	Ms C Thomas		Resigned Nov 25	
8	Ms J Lloyd		Appointed Oct 25	
9	Ms J Bond		Appointed Oct 25	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constituted under the League of Friends rules adopted 10/11/1983

How the charity is constituted
(eg. trust, association, company)

Unincorporated body

Trustee selection methods
(eg. appointed by, elected by)

Trustees are all volunteers who offer themselves for election and are appointed by a majority vote at each Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Information regarding Trustees' responsibilities and duties are provided to trustees on appointment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the League is to support the work of the new Buckland Hospital including, in particular, supplementing the service provided by the hospital for the health, welfare and comfort of the patients by the provision of facilities, buildings and equipment which may be required for the treatment of patients or for the effective running of the hospital and to provide, or assist in the provision of, amenities for patients and staff including the provision and running of the hospital shop.

The Trustees confirm that they have complied with their duty as prescribed by Section 17 of the Charities Act 2011 to have due regard to the Charity Commission public benefit guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite navigating numerous dramas along the way the Shop continues to be operational and making small profits and we are proud to be able to aid the NHS Trust Foundation with a number of charitable donations throughout the year.

We have been able to recruit trustees and to advertise as the turnover of staff and trustees continues on a yearly basis. We are immensely proud of the work that our small team of volunteers do in order to not only provide a service to the hospital visitors but also fund equipment for them to use.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees aim to maintain free reserves at a level to support the ongoing operations of the League of Friends in the medium term.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

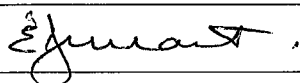
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Elizabeth Florence Durrant

Position (eg Secretary, Chair, etc)

Chair

Date

01/12/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

The League of Friends of the Dover Hospitals

288330

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

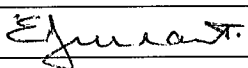
To

Period end date
31/12/2024

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					
Donations	381	-	-	381	377
Bank interest	777	-	-	777	1,291
Shop sales	60,292	-	-	60,292	58,881
Vending machine sales	16,749	-	-	16,749	10,178
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,199	-	-	78,199	70,727
A2 Asset and investment sales, (see table).					
Investment proceeds	12,037	-	-	12,037	254,564
	-	-	-	-	-
Sub total	12,037	-	-	12,037	254,564
Total receipts	90,236	-	-	90,236	325,291
A3 Payments					
Purchases for hospital	28,154	-	-	28,154	6,152
Bank and credit card charges	1,690	-	-	1,690	1,279
Accountancy	450	-	-	450	420
Attend membership fee	1,127	-	-	1,127	1,073
Shop purchases	51,715	-	-	51,715	47,412
Vending machine supplies	360	-	-	360	466
Maintenance and repairs	1,478	-	-	1,478	1,359
Miscellaneous expenses	81	-	-	81	29
	-	-	-	-	-
Sub total	85,055	-	-	85,055	58,190
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,055	-	-	85,055	58,190
Net of receipts/(payments)	5,181	-	-	5,181	267,101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	386,714	-	-	386,714	119,613
Cash funds this year end	391,895	-	-	391,895	386,714

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	Cash at bank	391,543	-	-
	Cash in hand	2	-	-
	Shop float	350	-	-
	Total cash funds	391,895	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hargreaves Lansdown	Unrestricted	-	153,648
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	660	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mrs E F Durrant	01/12/25



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The League of Friends of the Dover Hospitals		
On accounts for the year ended	31 December 2024	Charity no (if any)	288330
Set out on pages	1 to 7 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

1 / 12 / 25

Name:

Jonathan Fullarton

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

McCabe Ford Williams

Charlton House, Dour Street

Dover, Kent, CT16 1BL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.