



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	June	2024	31	May	2025
From				To		

Section A Reference and administration details

Charity name Malton, Norton & District Hospital League of Friends

Other names charity is known by

Registered charity number (if any) 506802

Charity's principal address 11-13 Newbiggin

Malton

North Yorkshire

Postcode YO17 7JE

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	Dr D Wilson	President		
2	Mrs J Pearson			
3	Mrs S Appleyard			
4	Mrs M Warwick			
5	Mrs E Newbould			
6	Mrs B Dimmey	Treasurer		
7				
8				
9				
10				

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)

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Section B

Structure, governance and management

Description of the charity's trusts

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

The charity's governing document is a written constitution

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

The charity is an unincorporate charity, established by a written constitution

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

The charity now has a 'Management Group' rather than a committee and new trustees are asked to join the Management Group at appropriate times throughout the year, as needed. The Management Group will always have no fewer than 5 and no more than 9 members.

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.

Section C

Objectives and activities

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

The object of the charity is to give charitable support to the work of Malton Norton and District Hospital under whatever body it shall be governed.

For the purpose of carrying out this object, the charity shall have the following powers:

- i) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- ii) to supplement the service provided by Malton Hospital for the health welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients or for the efficient running of the Hospital.
- iii) to provide or assist in the provision of amenities in the Malton Hospital for patients and staff.
- iv) to provide or assist in the provision of medical equipment to ex-patients in their own homes when discharged from any Hospital and requiring continued support via the medical profession through care in their own home

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)

The Charity is continuing to support the York Teaching Hospital charity, which now encompasses Malton, Norton and District Hospital, through the provision of essential and much-needed equipment and by helping staff, patients and visitors to the hospital.

The charity shop was the main source of activity, generating £48,054 in income over the year. Donations and Legacies brought in a further £11,089 giving a total of £59,143.

The funds generated are unrestricted and the accounts will show that our overall funds are now £435,703 which can be used to support the hospital for ongoing services or for specific purchases of new facilities or equipment.

The charity continues to work closely with the Hospital and the governing bodies to identify areas in need of charitable support.

During the year, the charity contributed £33,316 towards the purchase of equipment for the Hospital. During the 2025 accounting year the charity continued to run the Charity Shop, which raised funds for the charity to enable it to meet its objectives, but also enabled local people with an opportunity to buy goods they need but are unable to obtain from mainstream shops or other sources. The charity closed the Charity Shop on 8th March 2025 and, as a result, will no longer be raising funds in that way.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has generated £59,143 of income this year and has been able to provide continuing support to the hospital as well as managing the charity's funds of £435,703. This money is available to support the hospital with future expenditure on equipment, renovations etc, and £33,316 has been spent in the year on new equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of not allowing any financial reserves held in any one single bank to exceed £85,000, to ensure that the reserves are fully protected by the FSCS

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.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £103,325 (prior year £115,000) and net realised incoming resources of £59,143 (prior year £216,658), making net overall realised outgoing resources of -£45,113 (prior year £101,421 net outgoing).

The total free unrestricted reserves at the yearend stand at £435,703 (prior year £473,116).

The Charity's principal source of income is the charity shop, which generated income of £40,989 (prior year £60,521)

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Section F

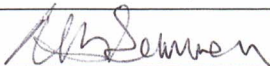
Other optional information

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)	Barbara Dimmey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/11/2025	

The Charity Registration Number is :- 506802

Malton Norton and District Hospital League of Friends

Report and Accounts

31 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

1

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	11,089	-	-	11,089	148,860
S02	-	-	-	-	-
S03	40,989	-	-	40,989	60,521
S04	7,065	-	-	7,065	7,277
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	59,143	-	-	59,143	216,658
S08	-	-	-	-	-
S09	33,316	-	-	33,316	56,544
S10	70,389	-	-	70,389	58,598
S11	-	-	-	-	-
S12	103,705	-	-	103,705	115,142
S13	- 44,563	-	-	- 44,563	101,516
S14	-	-	-	-	-
S15	- 44,563	-	-	- 44,563	101,516
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	- 550	-	-	- 550	-
S20	- 45,113	-	-	- 45,113	101,516
S21	471,515	-	-	471,515	369,999
S22	426,402	-	-	426,402	471,515



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends

Charity No

506802

Annual accounts for the period 01 June 2024 to 31 May 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Malton Norton & District Hospital League of Friends

On accounts for the year
ended

31st May 2025

Charity
no:

506802

Company no:

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/05/2025.

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Independent examiner's statement

Having satisfied myself that the accounts are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").

In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with such records; or
- the financial statements do 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; or

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Kim Hume Date: 18-Nov-25

Name: Kim Hume

Relevant professional qualification(s) or body (if any): Chartered Management Accountant; Chartered Global Management Accountant

Address: The Numbers Business Ltd, Malton Office Centre, Showfield Lane, Malton
YO17 6BT

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

The Principal operating address, telephone number , email of the charity are:-

Address: 11-13 Newbiggin,
Malton,
North Yorkshire,
YO17 7JE

Telephone : 01653 698183

Email: lof-malton@outlook.com

The Trustees in office on the date the report was approved were:-

Dr D Wilson - President
Mrs J Pearson
Mrs M Warwick
Mrs B Dimmey - Treasurer
Mrs S Appleyard
Mrs E Newbould



Malton, Norton & District Hospital League of Friends	Charity No	506802
Annual accounts for the period 01 June 2024 to 31 May 2025		

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	611
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	611
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	3,595
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	435,703	-	-	435,703	473,116
Total current assets	B10	435,703	-	-	435,703	476,710
Creditors: amounts falling due within one year (Note 20)	B11	9,301	-	-	9,301	5,807
Net current assets/(liabilities)	B12	426,402	-	-	426,402	470,904
Total assets less current liabilities	B13	426,402	-	-	426,402	471,515
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	426,402	-	-	426,402	471,515
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	426,402	-	-	426,402	471,515
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	426,402	-	-	426,402	471,515

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	BARBARA DIMMEY	18/11/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes ✓	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No	N/a
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes	No ✓	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓	No	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ✓	No	N/a ✓

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

Support costs

The charity has incurred expenditure on support costs.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £200

They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The depreciation rates and methods used are disclosed in note 9.2.

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,089	-	-	11,089	148,860
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		11,089	-	-	11,089	148,860
Charitable activities:	Shop sales	40,781	-	-	40,781	59,440
	Rag sales	207	-	-	207	1,081
		-	-	-	-	-
	Other	-	-	-	-	-
Total		40,989	-	-	40,989	60,521
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	7,065	-	-	7,065	7,277
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		7,065	-	-	7,065	7,277
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		59,143	-	-	59,143	216,658

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	70,389	-	-	70,389	58,598	-	-	58,598
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	70,389	-	-	70,389	58,598	-	-	58,598
Expenditure on charitable activities:								
Equipment purchased for the hospitals	33,316	-	-	33,316	56,544	-	-	56,544
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	33,316	-	-	33,316	56,544	-	-	56,544
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	103,705	-	-	103,705	115,142	-	-	115,142

Note 6

Analysis of expenditure

Other information:

Section C	Notes to the accounts	(cont)
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Note 6 **Analysis of expenditure**
Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Purchasing equipment for York Hospital	-	33,316	-	33,316	-	56,544	-	56,544
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	33,316	-	33,316	-	56,544	-	56,544

Section C
Notes to the accounts
Note 9
Support Costs
This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	3,462	-	-	-	3,462	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	3,462	-	-	-	3,462	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	2,202	-	-	-	2,202	The activities of the charity are all related to the charity shop, which is where the majority of the funds are raised, so all governance funds are allocated to this activity
Other	-	-	-	-	-	
Total	2,202	-	-	-	2,202	

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2,252	1,800
-	-
-	-
1,210	402

Section C
Notes to the accounts
(cont)
Note 11
Paid employees
11.1 Staff Costs

	This year £	Last year £
Salaries and wages	37,069	34,601
Redundancy costs	11,568	-
Social security costs	-	-
Pension costs (defined contribution scheme)	257	220
Other employee benefits	-	-
Total staff costs	48,894	34,820

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
11,918	10,403

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	4
Governance	1	1
Other	-	-
Total	6	5

Note 11

Paid employees

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
11,568.18	-

The nature of the payment (cash, asset etc.)

Bank Payment (Cash)	
---------------------	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or

Redundancy payments are recorded as an expense when the charity has decided to make them and has informed the employees affected. The amount recognised is the expected cost the charity will have paid.

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
257	220

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted	All staff with a defined contribution pension scheme are employed in trading activities (running the charity shop) and all funds are unrestricted
---	---

Note 13

Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Donation to York Hospital to pay for the purchase of additional equipment	33,316.17	-	-	33,316.17
	-	-	-	-
<i>Total</i>	33,316	-	-	33,316

13.2 Grants made to institutions

Our charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	33,316
		-
Total grants to institutions in reporting period		33,316
Other unanalysed grants		-
TOTAL GRANTS PAID		33,316

Section C

Notes to the accounts

(cont)

Note 13

Grantmaking

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Donation to York Hospital to pay for the purchase of additional equipment	56,543.81	-	-	56,543.81
	-	-	-	-
Total	56,544	-	-	56,544

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
York Teaching Hospital	To fund the purchase of equipment	56,544
		-
Total grants to institutions in reporting period		56,544
Other unanalysed grants		-
TOTAL GRANTS PAID		56,544

Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,673	2,673
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	2,673	2,673
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	2,062	2,062
Disposals	-	-	-	2,062	2,062
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	611	611
Net book value at the end of the year	-	-	-	-	-

Note 19 Debtors and prepayments**19.1 Analysis of debtors**

Trade debtors

Prepayments

Accrued income

Total

This year	Last year
£	£
-	-
-	2,993.0
-	601.7
-	3,594.7

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,252	2,924	-	-
Taxation and social security	-	363	-	-
Other creditors	-	2,520	-	-
Total	2,252	5,807	-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
435,703	473,116
-	-
435,703	473,116

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Scottish Widows savings	U		86,643	1,293	-	-	-	87,936
Yorkshire Bank savings	U		92,252	1,766	-	-	-	94,018
Shop Cash Account	U		125	-	-	125	-	-
Community Account	U		205,564	55,664	-	100,018	-	51,210
Skipton Savings	U		82,424	4,006	-	110,000	-	196,430
Yorkshire Bldg Soc Savings	U		-	-	-	-	-	-
Barclays High Yield	U		6,108	-	-	-	-	6,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			473,116	62,730	-	100,142	-	435,703

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Scottish Widows savings	U		85,499	1,144	-	-	-	86,643
Yorkshire Bank savings	U		65,860	1,392	-	25,000	-	92,252
Shop Cash Account	U		-	125	-	-	-	125
Community Account	U		43,949	211,081	- 113,433	63,967	-	205,564
Skipton Savings	U		80,269	2,155	-	-	-	82,424
Yorkshire Bldg Soc Savings	U		86,406	2,561	-	- 88,967	-	-
Barclays High Yield	U		7,199	-	- 1,091	-	-	6,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			411,292	99,224	- 119,073	-	-	391,443

Section C

Notes to the accounts

(cont)

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

This year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Barbara Dimmey		11,538	442	7,154	380	19,514
				-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes. As the shop has now closed all staff including Barbara Dimmey was paid a redundancy payment. Barbara has continued to take a small fee for looking after the operations of the charity after the closure of the shop.

Last year

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Barbara Dimmey		10,403	-	-	-	10,403
				-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Payments were made to Barbara Dimmey for both work hours in the shop and for her role as Treasurer of the charity. Remuneration was approved by the Charity Commission and documented in meeting minutes.



Trustees' Annual Report for the period

	Period start date	Period end date
	01 June 2024	31 May 2025
From		To

Section A Reference and administration details

Charity name Malton, Norton & District Hospital League of Friends

Other names charity is known by

Registered charity number (if any) 506802

Charity's principal address 11-13 Newbiggin

Malton

North Yorkshire

Postcode YO17 7JE

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	Dr D Wilson	President		
2	Mrs J Pearson			
3	Mrs S Appleyard			
4	Mrs M Warwick			
5	Mrs E Newbould			
6	Mrs B Dimmey	Treasurer		
7				
8				
9				
10				

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)

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Section B

Structure, governance and management

Description of the charity's trusts

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

The charity's governing document is a written constitution

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

The charity is an unincorporate charity, established by a written constitution

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

The charity now has a 'Management Group' rather than a committee and new trustees are asked to join the Management Group at appropriate times throughout the year, as needed. The Management Group will always have no fewer than 5 and no more than 9 members.

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.

Section C

Objectives and activities

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

The object of the charity is to give charitable support to the work of Malton Norton and District Hospital under whatever body it shall be governed.

For the purpose of carrying out this object, the charity shall have the following powers:

- i) to raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.
- ii) to supplement the service provided by Malton Hospital for the health welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients or for the efficient running of the Hospital.
- iii) to provide or assist in the provision of amenities in the Malton Hospital for patients and staff.
- iv) to provide or assist in the provision of medical equipment to ex-patients in their own homes when discharged from any Hospital and requiring continued support via the medical profession through care in their own home

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)

The Charity is continuing to support the York Teaching Hospital charity, which now encompasses Malton, Norton and District Hospital, through the provision of essential and much-needed equipment and by helping staff, patients and visitors to the hospital.

The charity shop was the main source of activity, generating £48,054 in income over the year. Donations and Legacies brought in a further £11,089 giving a total of £59,143.

The funds generated are unrestricted and the accounts will show that our overall funds are now £435,703 which can be used to support the hospital for ongoing services or for specific purchases of new facilities or equipment.

The charity continues to work closely with the Hospital and the governing bodies to identify areas in need of charitable support.

During the year, the charity contributed £33,316 towards the purchase of equipment for the Hospital. During the 2025 accounting year the charity continued to run the Charity Shop, which raised funds for the charity to enable it to meet its objectives, but also enabled local people with an opportunity to buy goods they need but are unable to obtain from mainstream shops or other sources. The charity closed the Charity Shop on 8th March 2025 and, as a result, will no longer be raising funds in that way.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has generated £59,143 of income this year and has been able to provide continuing support to the hospital as well as managing the charity's funds of £435,703. This money is available to support the hospital with future expenditure on equipment, renovations etc, and £33,316 has been spent in the year on new equipment.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of not allowing any financial reserves held in any one single bank to exceed £85,000, to ensure that the reserves are fully protected by the FSCS

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.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £103,325 (prior year £115,000) and net realised incoming resources of £59,143 (prior year £216,658), making net overall realised outgoing resources of -£45,113 (prior year £101,421 net outgoing).

The total free unrestricted reserves at the yearend stand at £435,703 (prior year £473,116).

The Charity's principal source of income is the charity shop, which generated income of £40,989 (prior year £60,521)

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Specific changes in fixed assets are detailed in the notes to the accounts.

Section F

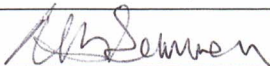
Other optional information

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)	Barbara Dimmey	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/11/2025	