FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

31 JANUARY 2026

Charity Number 1169526

FLEET HOSPITAL AND COMMUNITY FRIENDS

ACCOUNTS

YEAR ENDED 31 JANUARY 2026

CONTENTS	PAGES
Members of the Board	1
Trustees' Annual Report	2
Independent examiner's Report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 to 9

FLEET HOSPITAL AND COMMUNITY FRIENDS

MEMBERS OF THE BOARD

REGISTERED CHARITY NAME	Fleet Hospital and Community Friends
CHARITY NUMBER	1169526
PRESIDENT	Dr C Hoare (resigned 20 May 2026)
TRUSTEES	E Pamment - Chairman A Gotting (appointed 1 January 2026) A Tracey B Proctor G Baker H Bellamy (resigned 22 November 2025) H Glossop
REGISTERED ADDRESS	2 Wellington Avenue Fleet Hampshire GU51 3BF

FLEET HOSPITAL AND COMMUNITY FRIENDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JANUARY 2026

The trustees present their report and the unaudited accounts of the charity for the year ended 31 January 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board on page 1 of the accounts.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr C Hoare (resigned 20 May 2026)
E Pamment - Chairman
A Gotting (appointed 1 January 2026)
A Tracey
B Proctor
G Baker
H Bellamy (resigned 22 November 2025)
H Glossop

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fleet Hospital and Community Friends is registered with the Charity Commission as a CIO. The registered charity number is 1169526.

The Trust Deed specifies that there shall be at least three Trustees and that appointment will be by resolution of the Trustees, passed at a special meeting. Appointment will be carried by a majority of votes and the Chairman will have the casting vote.

The Trust Deed specifies that the Trustees shall hold at least three ordinary meetings each year. Decisions are based on a majority of votes with the Chairman having the casting vote.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

1. To relieve sickness and preserve the health of patients and former patients of Fleet Hospital, as well as the residents of Fleet and surrounding areas, by providing or assisting in the provision of equipment, facilities, amenities and services which are not normally provided by the NHS to the said Hospital, NHS healthcare providers and Community and Primary Health Services.
2. To mobilise, encourage, foster and maintain the interest and support of the public in the charitable work of the said Hospital and healthcare providers.

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENTS AND PERFORMANCE

Payments totalling £2,122 (2025: £1,596) have been made in the year towards the cost of specialist medical equipment. In addition, donations of £170 (2025: £1,883) were made for other equipment for the use of the hospital's patients.

The charity has continued to receive donations and the Trustees consider the results to be satisfactory.

RESERVES

Reserves are held in the charity to meet future capital expenditure required by Fleet Hospital, Community and Primary Health Services. Current reserves stand at £287,840, the Trustees believe this balance is adequate for the Charity's needs for the foreseeable future. At the Annual General Meeting decisions are made on the level of funds required to meet expenditure for the ensuing year.

PLANS FOR FUTURE PERIODS

The Trustees continue to review how the charity can deliver its objectives in the future and how it can establish itself on a sustainable basis in the long term. In the meantime, the charity will continue to make grants to Fleet Hospital, Community and Primary Health Services as required.

Signed on behalf of the trustees

E.C. Pamment Trustee Date 1-9-26.

FLEET HOSPITAL AND COMMUNITY FRIENDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 JANUARY 2026

Independent examiner's report to the Trustees of The Phoenix Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2026.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.
Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or

2. the accounts do not accord with those records; or

3. the accounts 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.

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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: Dated: 21.8.2026

FELLOW OF INST. OF FINANCIAL ACCOUNTANTS

11 GLEN ROAD, FLEET, HAMPSHIRE GU51 3QS

FLEET HOSPITAL AND COMMUNITY FRIENDS

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JANUARY 2026

	Note	Total Funds 2026 £	Total Funds 2025 £
INCOME FROM			
Donations and legacies	2	26,043	75,410
Fundraising income	3	1,107	1,460
Subscriptions		885	920
Investment income	4	1,665	1,909
TOTAL INCOME		29,700	79,699
EXPENDITURE ON			
Cost of raising funds:			
Fundraising expenditure	5	(174)	(82)
Expenditure on charitable activities:			
Grants and Patient welfare	6	(61,237)	(12,157)
TOTAL EXPENDITURE		(61,411)	(12,239)
NET (OUTGOING) RESOURCES FOR THE YEAR		(31,711)	67,460
RECONCILIATION OF FUNDS			
Total funds brought forward		319,550	252,090
TOTAL FUNDS CARRIED FORWARD		287,840	319,550

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 9 form part of these accounts.

FLEET HOSPITAL AND COMMUNITY FRIENDS

BALANCE SHEET

31 JANUARY 2026

	Note	2026 £	2026 £	2025 £	2025 £
CURRENT ASSETS					
Cash at bank		287,840		319,550	
CURRENT LIABILITIES					
Income in advance		-		-	
NET CURRENT ASSETS			287,840		319,550
TOTAL ASSETS			287,840		319,550
FUNDS					
Unrestricted income funds	11		287,840		319,550
TOTAL FUNDS			287,840		319,550

These accounts were approved by the trustees and authorised for issue on the 1-9-26 and are signed on their behalf by:

Trustee E.C. Pamment

Trustee

The notes on pages 6 to 9 form part of these accounts.

1. ACCOUNTING POLICIES

General information

Fleet Hospital and Community Friends is a charitable body established under a trust deed and registered with the Charity Commission in England & Wales. The registered address is 2 Wellington Avenue, Fleet, Hampshire, GU51 3BF and details of the principal activities are set out in the Trustees' Annual Report.

Basis of accounting

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Fleet Hospital and Community Friends constitutes a public benefit entity as defined by FRS 102.

Income recognition

All income is recognised once the charity has received the income.

Expenditure recognition

All expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs relating to the category.

Grants payable are payments made in furtherance of the charitable objectives of the charity and are accounted for as paid.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulations and good practice.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Going Concern

The Trustees believe that the Charity's services will be in continued demand in the future. However, given the level of reserves and the nature of the Charity's activities, they believe the Charity will continue in operation for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Donations	126	126	410
Legacies	25,917	25,917	75,000
	26,043	26,043	75,410

3. FUNDRAISING INCOME

	Unrestricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Fundraising events	1,107	1,107	1,460

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Bank interest receivable	1,665	1,665	1,909

The notes on pages 6 to 9 form part of these accounts.

5. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2026	Total Funds 2025
	£	£	£
Fundraising expenditure	174	174	82

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

GRANTS AND PATIENT WELFARE	Total Funds 2026	Total Funds 2025
	£	£
Patient welfare	2,122	3,479
Support costs (note 7)	753	498
Governance costs (note 8)	-	-
Grants and donations	58,362	8,180
	61,237	12,157

7. SUPPORT COSTS

	Total Funds 2026	Total Funds 2025
	£	£
Insurance	146	144
Sundry expenses	364	155
Staff gifts	63	47
Postage, telephone and printing	180	152
	753	498

8. GOVERNANCE COSTS

	Total funds 2026 £	Total funds 2025 £
Legal fees	-	-
	-	-

9. STAFF COSTS AND EMOLUMENTS

No salaries or expenses have been paid to the trustees during the year.

10. *UNRESTRICTED INCOME FUNDS*

	Balance at 1 February 2025 £	Incoming resources £	Outgoing resources £	Balance at 31 January 2026 £
General Funds	319,550	29,700	(61,411)	287,840

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Unrestricted Income Funds	287,840	287,840
Total Funds	287,840	287,840

12. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2025: none).

13. CAPITAL COMMITMENTS

As at the period ended 31 January 2026 the Charity had made no pledges of donations (2025: £43,750 to be paid to Phyllis Tuckwell).